WAUKESHA WATER UTILITY

P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

ador#: 24300

Check Number: 39805

Amount: \$691.48

Payment Date: 9/30/2016

			CCOUNT	T NUM	BERS			
Invoice	PO#	Job#	Phase	Cat.	Account #	Description	A	mount
AUG-2016 (JOBS)		GLC-W00	)2 10	MIS		August CC Bill - Southwest (Airfare to D.C. 9/7-9/8/16)		233.96
AUG-2016 (JOBS)		W-01217	30	MIS		August CC Bill - Amazon (microwave cart for lunch room)		357.72
AUG-2016 (JOBS)		W-01217	· 30	MIS		August CC Bill - Target (picture frames for lunch room)		99.80
			-		,		\$	691.48



**PREPARER** 

APPROVAL FOR PAYMENT

<u>γκ</u>

## Wankesha State Bank



#24300

September 2016 Statement

Open Date: 08/03/2016 Closing Date: 09/01/2016

MasterCard® BusinessCard WAUKESHA WTR UTILITY (CPN 000007716)

ance -	
n Payment C	
t Dué Date	

Late Payment Warningt II we do not receive you minimum payment by the date. Isled above, you may have to pay up to a \$39000 bare free and your APHs may or increased up to the Ponally APA of 28.99%

August Cardmember Service Bill-IMP

GEN - 4,529.18 \$5220.66 Date: 9/1/16

Num: AUG-2016

Cardmember Service (\* 1-866-552-8855

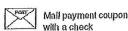
BUS 30 ELN

Activity Summary	/	12		
Previous Balance		+		\$5,547.94
Payments		-		\$5,547.94cr
Other Credits		***		\$257.84cr
Purchases		+		\$5,478.50
Balance Transfers				\$0.00
Advances				\$0.00
Other Debits				\$0.00
Fees Charged				\$0.00
Interest Charged	100		_	\$0.00
New Balance		=		\$5,220.66
Past Due				\$0.00
Minimum Payment D	ue		~	\$53.00
Credit Line				\$46,000.00
Available Credit				\$40,779.34
Days in Billing Period				30

CONS-20-MIJ= X150,00

GLCW0007-10-MS=233.96 WOID17-30-MIS = 457.50 691.48

**Payment Options:** 





Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

# State Bank

. to change your address

NN5472333322000362000053000005220668

24-Hour Cardmember Service: 1-866-552/8 . to pay by phone

**Account Number** 9/28/2016 Payment Due Date \$5,220.66 **New Balance** \$53.00 Minimum Payment Due

Amount Enclosed

000001010 01 SP

000638522246507 P

WAUKESHA WTR UTILITY CENTRAL BILLING ACCOUNT PO BOX 1648 WAUKESHA WI 53187-1648

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Cardmember Service

P.O. Box 790408 St. Louis, MO 63179-0408 լիկիոլիկուիկերիկինիուինկիրիկիրուինկու

1609280909319





**September 2016 Statement** 08/03/2016 - 09/01/2016 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 2 of 4 1-866-552-8855

### Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transa	etions	DUC	INIAK(DANIEUS) 1995. 1995.	. Crecii.	imit 846000 -
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Purchases and Other Debits		ana 280
08/11	08/10	0588	EXXONMOBIL 96609292 SAYNER WI	\$35.00	9211-360
08/19	08/17	3526	SOUTHWES 5260696115292 800-435-9792 TX # [\nabla DUCHNIAK/DANIE 08/17/16 WASHINGTON TO DALLAS LOVE DALLAS LOVE TO MILWAUKEE WS	UP \$233.96	GLCWOODZ-
08/29	08/26	7280	TAYLOR'S PEOPLES P WAUKESHA WI	\$35.56	9218-100
08/31	08/29	0649	MCDONALD'S F4822 MADISON WI	\$15.78	0018100
			Total for Account	\$320.30	
Transa	itlans	SCHÖ	EKDONNAN EKRONES EKRONNAN EKR	ereolt I.	mit \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Purchases and Other Debits		9718-200
08/03	08/02	6376	CHRISTINAS FAMILY REST WAUKESHA WI	\$24.16	CONS-DO-MIS
08/03	08/02	2860	PAYPAL *NITRODIGITA 4029357733 CA	\$150.00	
08/05	08/04	7208	ROCHESTER DELI 262-5229611 WI	\$84.00	9218-200
08/11	08/10	3258	ROCHESTER DELI 262-5229611 WI	\$77.00	9.278-200
08/25	08/23	5643	INTERSTATE PARKING 11 MILWAUKEE WI	\$2.00	
08/30	08/29	6515	HENRYS TAVERN DENVER DENVER CO	\$23.47	9 <u>718-200</u> 9718-200
08/31	08/30	6604	FRONTIER DENVER CO SCHOLL/D 08/27/16 DENVER TO DENVER DENVER TO MILWAUKEE WS	\$17.00	19 19 000
			Total for Account	\$377.63	- <u></u>
T) ansac	fions	GOME.	ZI YNN Marshan Lawren and Angel Data	Gredit Li	ni) - 351 0000
Post Date	Trans Date	Ref#	Transaction Description Purchases and Other Debits	Amount	Notation
08/08	08/04	3535	ADOBE *ACROPRO SUBS 800-833-6687 CA ACrobadero m.tn ly Subscription	\$14.99	4300-100

Continued on Next Page



= 280,00 9312-200 = 280,00 9312-300 = 280,00 9312-600 = 235,00

September 2016 Statement 08/03/2016 - 09/01/2016

Cardmember Service ( 1-866-552-8855

WAUKES	HA WȚE	R UTILIT	Y (ÇPN 000007716) Cardinei	inder Service   1 000 002 0000
			Z/I¥NNM:	Credit Limit 2516000
Elanbac	armer musicipar es			4-10-4-10-11-5-11-7-11-7-11-7-11-7-11-7-11-7-1
Post	Trans Date	Ref#	Transaction Description	Amount Notation  Mu. 421 9301-200 1
Date	08/18	2588	MEIJER STORE #276 WAUKESHA WI WCV	Mg. $\frac{$31.81}{9212-300}$
08/22	08/23	4500		\$140.00
08/24	08/23	1224	, ioo,	170,00 \$1,030.00 5711+
08/24	UOIZO	( <i>LL</i> -T	Total for Account	\$1,216.80
				i
Transac	tions	ZYI-SI	RAKELYL	
Post	Trans	Ref#	Transaction Description	Amount Notation
Date	Date	nei# *******	Purchases and Other Debits	6750-300-1814
			100 1000 100000 100000 100000	9716-365-151.b \$283.04
08/22	08/19	2351	MENARDS MADICESTIA III TIMOTESTI	\$107.94 9016-300
08/22	08/19	9693	FARM & FLEET OF WHORLS WHO KEEP IT	\$42.04 9218-600
08/24	08/22	9862	LITTLE GALSANG #0000 WASHEST	\$433.02
			Total for Account	
Transac	lions .	OETR		
Kostolecondisciplina		diameter in	Edition Paris Pari	
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
			Other Credits	971/0-20C
08/04	08/03	1896	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL V	NA \$131.85CA 9316-30C
UUJUT	30,00	•	MERCHANDISE/SERVICE RETURN	NA \$125.99CR 9370-360
08/04	08/03	6102	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL V MERCHANDISE/SERVICE RETURN	WA \$123.33011
*8600000			Purchases and Other Debits	00
36,000,00			MENARDS WAUKESHA WI WAUKESHA WI	\$104.69
08/03	08/01	6434		\$237.66 9alu-300
08/03	08/02	8881	**************************************	\$40.83 9216-300
08/03	08/03	9740	Amazon.com AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA	\$40.83
08/04	08/03	7767		\$40.83
08/04	08/04	3628	Amazon.com AMZN.COM/BILL WA MENARDS WAUKESHA WI WAUKESHA WI	\$127.32
08/05	08/03	4735	THE HOME DEPOT #4918 WAUKESHA WI	\$62.91 9.300-300
08/05	08/03	3840	MENARDS WAUKESHA WI WAUKESHA WI	\$306.48
08/08	08/05	3243 3326	MENARDS WAUKESHA WI WAUKESHA WI	\$59.01 (6310-300
- 08/08	08/05	6478	Amazon.com AMZN,COM/BILL WA	\$43.59 \$43.59 \$43.59 \$43.59
08/08	08/07	9409	AMAZON MKTPLACE PMTS AMZN.COM/BILL W	18 3// 99
08/09	08/08	8845	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL V	NA \$92.14 9370-300
08/10	08/10	4230	AMAZON MKTPLACE PMTS AMZN.COM/BILL W	th \$11.48
08/12	08/12	4230 6735	Amazon.com AMZN.COM/BILL.WA	\$44.96
08/15	08/13 08/13	6891	Amazon.com AMZN.COM/BILL WA	\$127.03
08/15	00/13	0001	***************************************	
•			a d t Mark Dava	•



# WOID17-30-MIS=8457.52

**September 2016 Statement** 08/03/2016 - 09/01/2016 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 4 of 4 1-866-552-8855

Transac	tions	DETR		Giedil I	mit \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
08/15	08/13	3175	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA	\$67.96	
08/15	08/15	3453	Amazon.com AMZN.COM/BILL WA Po 316977	\$905.99	9370-300
08/16	08/15	8919	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$109.95	9/3/0-300
08/16	08/16	5666	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$4.70	1316-300
08/17	08/16	8551	AMAZON,COM AMZN.COM/BI AMZN.COM/BILL WA	\$68.60	4216-300
08/25	08/24	7886	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA ¥ (WP	\$357.72	MOIDINGONIS
08/26	08/25	3856	TARGET 00000828 WAUKESHA WI 99.80 ** NOAP	\$24.95	W01217-30-MES
08/26	08/25	9039	TARGET 00025460 WAUKESHA WI	\$74.85	MO1317-30-MU
08/26	08/25	6711	GRIFFIN FORD INC WAUKESHA WI	\$20.68	9211-300
08/30	08/29	0662	WALGREENS #5636 WAUKESHA WI	\$14.89	0570-300
09/01	08/30	5474	MENARDS WAUKESHA WI WAUKESHA WI	\$62.71	Split
33101			Total for Account	\$2,872.91	6751-200=50.74 9216-300=9.97

DESCRIPTION OF THE	106020201155751557	Militari de Capa de Capa	icabilisto negaraga man		· · · · · · · · · · · · · · · · · · ·		
Post Date	Trans Date	Ref#		n Description	-	Amount	Notation
				Payments and	Other Credits		
08/24	08/22	0041	PAYMENT	THANK YOU		\$5,547.94ca	
			Total for Ac	coun	,	\$5,547.94ся	

2016 Totals Yea	%to-Date
Total Fees Charged in 2016	\$10.00ca
Total Interest Charged in 2016	\$0.00

# Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

<sup>\*\*</sup>APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Explies with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	13.99%	
**PURCHASES	\$5,220.66	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

Gov't faxes and fees

\$40.46

Total

\$203,96

Total points earned

4 20.00 Bark Bro

9/20/2016 8:33 AM

WAUKESHA WATER UTILITY P.O. Box 1648, Wa<u>ukesha</u>, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

.idor#: 24300

Check Number: 39924

Amount: \$1,961.85

Payment Date: 10/28/2016

		ACCOUNT N		COUNT NUMBERS				
Invoice	PO#	Job#	Phase	Cat.	Account #	Description		Amount
1 SEPT-2016 (JOBS)		GLC-W00	)2 10	MIS		Sept CC Bill - Multiple (travel exp for D.C. trip 9/7-9/8)		957.28
2 SEPT-2016 (JOBS)		W-01217	30	MIS		Sept CC Bill - Zazzle/Target/Menards (misc. for lunch room)		349.57
3 SEPT-2016 (JOBS)	·	GLC-SD00	1 30	MIS		Sept CC Bill - Onset (data loggers for FWS)		655,00
							\$	1,961.85

PREPARER

APPROVAL FOR PAYMENT

<u>VK</u>

Cardmember Service ( 1-866-552-8855

## Waitkeslia State Bank

24300

Date: 10/1/16 Num: Sept-2014 (JOBS) Page 1 of 5



October 2016 Statement

Open Date: 09/02/2016 Closing Date: 10/03/2016

MasterCard® BusinessCard WAUKESHA WTR UTILITY (CPN 000007716)

New Bal	ance			\$5	268.22
Minimun	n Pavn	nent D	ue		\$53.00
Paymen	Dué L	)ate		10/2	8/2016
				sewolaabhiyei	
Eate Paymi mrimum pa	HIEVVARH Vmenthy	nigenew etherdati	e listea :	hove v	you. II may hay
o pay up to	a:\$39:00	Late Fe	e and yo	ur APRE	may be
ncreased u	o to the P	enally A	PR of 28	1,99%	

**Activity Summary** Previous Balance \$5,220,66 Payments \$5,220.66ся Other Credits \$39.51cn Purchases \$5,307,73 Balance Transfers \$0.00 Advances \$0.00 Other Debits \$0.00 Fees Charged \$0.00 Interest Charged \$0,00 **New Balance** \$5,268,22 Past Due \$0.00 Minimum Payment Due \$53.00 Credit Line \$46,000.00 Available Credit \$40,731.78 Days in Billing Period

Account:

BUS 30 ELN

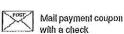
September Cardmomber Service Bill-IMP

GEN = \$ 3,306,37

IMP=\$1961.85

\$5,248.22

Payment Options:



GLCSD001-30-MIS="655.00 GLCW0002-10-MIS=4957.28 GLCW0001 30 HIS = 6155.00 NOIRI7-30 - MIS = \$ 349.57 \$19U1.85



Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

### Wankesha State Bank



24-Hour Cardmember Service: 1-866-552-8855

to pay by phone to change your address

000002086 01 SP

000638537617842 P

VAUKESHA WTR UTILITY CENTRAL BILLING ACCOUNT PO BOX 1648 WAUKESHA WI 53187-1648 (բանկիրևեվհերինիկակինիկիիկումի

## 0054721111200003620000053000005268220

**Account Number Payment Due Date** 10/28/2016 **New Balance** \$5,268.22 Minimum Payment Due \$53.00

Amount Enclosed

Cardmember Service

P.O. Box 790408 St. Louis, MO 63179-0408 Ուլեկիլըիչվիյներինինովիցիվականինիներույննինին



October 2016 Statement 09/02/2016 - 10/03/2016 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

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### Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective June 1, 2016, the 3rd, 4th and 5th sentences of the Minimum Payment section of your Cardmember Agreement are clarified to read as follows:

"Your Minimum Payment will be calculated as follows: first we determine the "Base Minimum Payment", which is the greater of \$30.00 or 1.00% of your New Balance up to the Credit Limit not including items (1) and (2) below which, if not a whole dollar amount, will be rounded to the next highest dollar. To the Base Minimum Payment we may add one or more of the following items, as incurred on your Account;

(1) any late, annual and/or any other Account related fee, (2) the INTEREST CHARGE, and (3) If your Account is over the Credit Limit, some or all of the balance amount over your Credit Limit. If the resulting Minimum Payment is greater than \$30.00, the total, if not a whole dollar amount, is then rounded to the next highest dollar."

	iansac	tions	DUCE	NPAK,DANIEL ST. 2002.	
	Post Date	Trans Date	Ref#	Transaction Description	-MIS = 951.28 Amount Notation
				Other Credits	
$\int_{-}^{-}$	± 09/22	09/21	3895	RBT KWIK TRIP 2870000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.05cn <u>9211-30</u> 0
				Purchases and Other Debits	
	09/06	09/02	0052	TAYLOR'S PEOPLES P WAUKESHA WI	\$81.27 9218-100
	09/08	09/07	5052	ARLINGTON YELLOW CAB ARLINGTON VA	\$20.06 GICWCOUZ-10-HIS
	09/08	09/07	2737	OLD EBBITT GRILL WASHINGTON DC DOWN	\$151.78 GLCNCCO2-10-HIS
	09/08	09/07	1113	OLD EBBITT GRILL WASHINGTON DC WON	\$24.35 GLCN 6002-10-HIS
	09/09	09/07	3527	TAXI CAB SERVICE WASHINGTON DC TO.	\$12.87 GLC NCOD 2-10-145
	09/09	09/07	3238	VTS DISTRICT CAB/NON WASHINGTON DC TOW	\$12.04 GLCWOODS-10-HG
	09/09	09/07	9961	YELLOW CAB COMPANY OF WASHINGTON DC	\$14.17GCWCCU2-10- HS
	09/09	09/07	9547	HITCH TAXI DC WASHINGTON DC	\$22.84 GLCW6002-10- HIS
	09/09	09/08	8711	GENERA MIT INTL AIRQ44 MILWAUKEE WI	\$26.00 GLCWC00270-LIS
	09/12	09/08	4821	YELLOW CAB COMPANY OF WASHINGTON DC	\$20.14 GLC WOCG 2-10- HIS
1	09/12	09/09	7395	RESIDENCE INN CAPITOL WASHINGTON DC	\$324.04 GLCW0002-10-1-10
	09/12	09/09	7403	RESIDENCE INN CAPITOL WASHINGTON DC	\$328.99 GLAWCCC 2-10-HE
1	09/16	09/15	2329	WISCONSIN AWWA 4144237000 WI	\$165.00 9212-600
	09/20	09/18	6065	KWIK TRIP 28700002873 FRANKLIN WI	\$5.02 4211-300
	09/23	09/22	9824	ROCHESTER DELI WAUKESHA WI	\$58.07 9 <u>218-100</u>
	09/26	09/25	8077	UBER US SEP24 LIE4N 8665761039 CA	\$43,40 9 <u>218-100</u>



October 2016 Statement 09/02/2016 - 10/03/2016 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service ( 1-866-552-8855

Page 3 of 5

,	WACKE	OUA WE	HUHL	11 (0111 000001710)	0. 2011.00
	Iransa	ctions	ÐÜĞI	MAKDANIELS	Credit Limit 948000
	Post Date	Trans Date	Ref#	Transaction Description Total for Account	Amount Notation \$1,309.99
	ransa	etions:	SEH	DE DONAN	Credit Limit \$10000
	Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
			\$0389800	Purchases and Other Debits	\$9.00 9318-200
	09/02	08/31	0988	RTD DUS COM RAIL DENVER CO	Q 2 . Q 2
	09/02	09/01	7869	HAMPTON INNS DENVER CO	(2018-20C)
	09/06	09/02	4389	FRONTIER ONBOARD DENVER CO	Cray -
	09/09	09/08	6453	WALGREENS #5636 WAUKESHA WI	\$680.70 9 <u>267-70</u> 0 \$18.00 9 <u>218-200</u>
	09/16	09/15	9187	CITY OF MADISON PARKIN MADISON WI	\$12.00 9 <u>218-200</u>
	09/19	09/15	3114	62023 - MONANA TERRACE MADISON WI FARM & FLEET OF WAUKES WAUKESHA WI	\$30,35 9320-300
	09/19	09/16	0948	174447	\$85,50 9218-200
	09/30	09/29	2979	ROCHESTER DELI WAUKESHA WI STARBUCKS STORE 09807 WAUKESHA WI	\$41.93 9 <del>218-200</del>
	10/03	09/29	2086		\$1,284.81
				Total for Account	
	ransac	tions	rgome	ZI YNN M.	Credit Limit \$10000
	Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
				Purchases and Other Debits	
	09/06	09/04	3617	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$14.99 <u>9320-10</u> 0
	09/26	-09/22	1106	MEIJER STORE #276 WAUKESHA WI	\$29.31 9 <u>301-20</u> 0
	09/29	09/27	6826	MEIJER STORE #276 WAUKESHA WI	\$70.57 9267-100
				Total for Account	\$114.87
	ransac	lions	ZYLSI	RAKELLYL	, Gredit Dimit \$1,0000
-Jones	Post	Trans		Transaction Description W07317-30-MIS	= 349.57
	Date	Date	Ref#	Transaction Description VVVVVIII 20-7VLI-2	Amount Notation
				Other Credits	36
[	09/12	09/10	3006	ZAZZLE.COM 08009809890 CA MERCHANDISE/SERVICE RETURN, Credit	\$39.44cn WOJ217-60-HIS
ľ				Purchases and Other Debits	2,5
1	09/12	09/08	8122	ZAZZLE.COM 08009809890 CA	\$36.59 NO 1217-1210-141S
	-09/12	09/09	7100	ZAZZLE.COM 08009809890 CA	\$217.39 WOIZ 17-30-HIS
	09/19	09/16	5557	HILTON HOTELS-MONONA T MADISON WI	\$438.00 9218-600
	09/19	09/16	3542	DOA MONONA TERRACE PAR MADISON WI	\$30.00 9218-600
	09/21	09/20	1902	TARGET 00000828 WAUKESHA WI	\$70.97 WOLZ 17-60 HIS

Continued on Next Page





# October 2016 Statement 09/02/2016 - 10/03/2016

WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service (

Page 4 of 5 1-866-552-8855

Transa	ctions	ZYLE	THAKELLYL	GreditLimit_810000.
Post	Trans			
Date	Date	Ref#	Transaction Description	Amount Notation
09/21	09/20	8384	TARGET 00000828 WAUKESHA WI	\$18.37 WOLZATT-200-MIS
09/22	09/20	3231	MENARDS WAUKESHA WI WAUKESHA WI	\$9.45W9317-60-MIS
09/23	09/22	7635	TARGET 00025460 WAUKESHA WI	\$36.24 WDI317-40-HIS
			Total for Account	\$817.57
Fransa	ntions	DEU		Lau Credit Limii \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
Date	Date SSSSSSSSSS	nei# **********		Amount Notation
			Other Credits	(4/00 Znd
09/23	09/23	2331	RBT KWIK TRIP 3730000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.02cn 6 <u>420-30</u> 0
			Rurchases and Other Debits	
09/13	09/12	4384	RADIOSHACK COR00162263 WAUKESHA WI	\$3.67 9 <u>320-30</u> 0
09/14	09/13	2284	Amazon.com AMZN.COM/BILL WA	\$197.00 <i>9214-300</i>
09/15	09/14	9880	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$59.94 <i>U 730 - 300</i>
09/16	09/14	5890	ONSET COMPUTER CORPORA 508-759-9500 MAPO3/N	ДЭ \$655.00 GLC <u>SD 001-30</u> -MS .
09/16	09/15	2758	Amazon.com AMZN.COM/BILL WA	\$40.22 9216-300
09/16	09/16	6190	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$13.27 6310-300
09/19	09/16	5506	MENARDS WAUKESHA WI WAUKESHA WI	\$101.92 9214-300
09/19	09/15	8347	MENARDS WAUKESHA WI WAUKESHA WI	\$72.77 4750-300
09/21	09/20	6977	WALGREENS #5636 WAUKESHA WI	\$8.39 9 <u>320-30</u> 0
09/22	09/20	1345	KWIK TRIP 37300003731 WAUKESHA WI	\$1.99 6420-300
09/22	09/22	3427	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$56.66 9320-300
09/23	09/23	8313	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.99 93 <u>20-300</u>
09/26	09/25	5682	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$71.04 63/0-300
09/26	09/23	0240	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$123.82 9320-300
09/26	09/23	9339	AMAZON MKTPŁACE PMTS AMZN:COM/BILL WA	\$264.00 9320-300
09/26	09/23	5896	GRIFFIN FORD INC WAUKESHA WI	\$21.73 <i>9211-30</i> 0
09/28	09/27	4461	SENTRY FOX RUN WAUKESHA WI	\$23.32 9 <u>218-300</u>
09/30	09/29	8913	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<sub>\$9.27</sub> 9 <u>320-30</u> 0
			Total for Account	\$1,740.98
Transaci	ions	BILLIN	GACCOUNTACTIVITY	
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
			Payments and Other Credits	
09/28	09/28		PAYMENT THANK YOU	\$5,220.66сн
			Total for Account	\$5,220.66cR

Arlington Yellow Cab

3251 Washington Blvd Arlington, VA (703) 522-3333

Date 09/07/16
Time 10:08:06
Distance 3.60mi
FARE.....\$ 12.72
EXTRAS.....\$ 4.00
TIP......\$ 3.34
TOTAL.....\$ 20.06

Master Card
xxxx xxxx xxxx 0586
MID 445100001996
Auth
ch\_18r6ZuGQ3LaAMHFpr1KT8
tgh

\*NO SIGNATURE REQUIRED\*

- 3 WAYS TO BOOK A RIDE:
- Call (703) 522-3333
- www.RedTopCab.com
- Download
gocurb.com/app
- Promo code RECEIPT

. . . .

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Old Ebbitt Grill 675 15th Street NW Washington DG 20005 202-347-4800

www.ebbitt.com

Date:

Sep07'16 10:14PM

Card Type: Master Card Acct #:

XXXXXXXXXXXXX0586

Card Entry: SWIPED Trans Type: PURCHASE

Trans Key: KIK003180167672

Auth Code: 12704G

Check:

5725

Table:

147/1

Server:

12833 Jade B

Subtotal:

126.78

Tip:\_

Total:

Signature

I agree to pay above total according to my card issuer

agreement.

\* \* \* \* Guest Copy \* \* \* \*



Old Ebbitt Grill 675 15th Street NV Washington DC 20005 202-347-4800

www.ebbitt.com

Date: Sep07'16 08:28PM Card Type: Master Card

Acct #: XXXXXXXXXXXXXX0586

Card Entry: SWIPED Trans Type: PURCHASE Trans Key: KIKO03179321389

Auth-Code: 91708G

Check:

1559

DUCHNIAK/DANIEL Check ID: Server:

11548 Andrea V

Subtotal:

20.35

Tip: Total:

Signature 1

I agree to pay above total according to my card issuer.

agreement.

\* \* \* \* Guest Copy \* \* \* \*

1886500 040 (267) - 398-8526

### ERECTIFY

CRIVER: 00081975 CAB #: A905 DETE : 09/07/16 me:17:21-17:32 RATE # STANDARD RATE Miles R1: 1.32 TRIP #: 597 7.7E : \$8.65 EA!RASI \$1.00 SURCH.: \$0.25 TIPS : \$2.97 Total ( M2007)

"Fassensers: 01 Fassensers: 01 Fassensers: 01 Fassensers: 01 12.87

202 398 0530

DATE OF THE SECOND

ONITERS MARKETS CAB #: 0.13 DATE 1 研究点 Time: (2:42-13:5) RATE #1 STANDARD RATE Miles Rit 1.7. TRIP #1 1341 67. 3 Faff I  $0 \leq \mathbb{F}_{p}(\mathcal{C}_{p}^{(p)})$ F1.38 17,25 Sept. H. F \$2.41

#Passengers: 01 paster ( #\*\*6566 #3408,; 117016 \$12.04

# YELLOW CAB CO. 202 544 1212

# PASSENGER COPY CARD RECEIPT

00720000302193 C289341471 HERCHANT ID: TERMINAL ID: DRIVER ID: CABNUMBER: 71541 8211 09/07/2016 20:01 DATE: START TIME: END TIME: PASSNUMBER: 20:11 PASSNUMBER: TRIPNUMBER: DISTANCE: RATE 1 FARE: EXTRA: TIP: 13440 1.97 mi \$ 8, 92 \$ 1, 25 \$ 4, 08 \$ 4,00 TOTAL:
CARD NUMBER:
AUTHNUMBER:
EHIRY METHOD: CONTACT CHIP
ATTY:
AD000000041010
MasterCard
0009

RETAIN THIS COPY FOR STATEMENT VERIFICATION

91BC4D30CE2F341A

AC:

DEHV COMPLAINTS LINES ITY 711 PH 855-484 4966 diliv de gav

H1TCH CAB #SUN 89 F724

(202) 810-4482 WASHINGTON, DC 09/07/16 22:43

DIST.... 4,00 FARE...\$ 17,02 TIP...\$ 4,57 EXTRAS.\$ 1,25

TOTAL. \$ 22,84

MASTER CARD XXXX0586 MID 445100500997

AUTH CH\_18RIVBGQ3LAAM,

HFPNQIZYIS4

SIGN HERE:

f

GENERAL MITCHELL INTERNATIONAL ATRPORT 5300 SOUTH HOWELL AVE. MILWAUKEE, WI EXIT PLAZA LANE 4 Rcpt#322891 09/08/16 15:21 L#84 A# 1 Txn#334252 09/07/16 06:00 In 09/08/16 15:21 Out Tkt# 649308 26,00 DAILY 2015 26.00 total Fee Approval No.:518026 Reference No.:00000461 \$ 0.00 Change Due THANK YOU AND DRIVE CAREFULLY SP+ PARKING

414-747-4561

VEH FW CAS CO. 202 544 1212

DRIVER COPY CARO RECEIPT MID: 80728998392193 TID: C288858216 DR. ID: 62789 CAB#: 8391 DATE: 09/08/2016 SI. The: 12:12 END TIME: 12124 PASS#: 1 TRIP#: 5302 DIST.: 5.04 mi RATE 1 FARE \$ 14.86 EXTRAI \$ 1.25 TIPE \$ 4.03 TOTAL: \$ 20,14 CARLS: VALVOSE6 ATTHE: 118056 ENTRY METHOD: CONTACT CHIP AID: 400000041919 APPL. HAME! MasterCard ATC: ÜÜÜA ÀC: SECURITY PRESEDEN

CARONALDER
PICKER FOGES
HISTORY OF FUNDS
THE TOTAL
THE TOTAL

### Residence Inn® Marriott.

Residence Inn by Marriott Washington, DC Capitol 333 E Street, SW Washington DC 20024 T 202.484.8280

D. Duchniak

Room: 605

Room Type: ONQQ

Number of Guests: 1

Rate: \$283.00

Clerk:

Arriva 0750016

Time: 10:01AM

Denart 08Sen 16

Time

Folio Number: 67392

Date	Description	Charges	Credits
07Sep16 07Sep16 08Sep16	Room Charge City Tax Master Card  Card #: MCXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	283.00 41.04	324.04
	Balance:	0.00	

Rewards Account # XXXXX0117. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

'As requested, a final copy of your bill will be emailed to you at: DJDUCHNIAK@SBCGLOBAL.NET. See "Internet Privacy Statement" on Marriott.com.

### Residence Inn® Marriott,

Residence Inn by Marriott Washington, DC Capitol 333 E Street, SW Washington DC 20024 T 202.484.8280

D. Duchniak

Room: 405

Room Type: ONQQ Number of Guests: 1

Rate: \$283:00

Clerkt

Arrive: 07Sep16

Time: 10:03AM

Depart 08Sep 16

Time:

Folio Number: 67393

Date	Description		Charges	Credits
07Sep16 07Sep16 07Sep16 07Sep16 08Sep16	' Amount: 328.99 A	XXXXXXX0586/XXXX uth: 90703G Signature on File onically swiped on 07Sep16	4.95 283.00 41.04	328,99
		Balance	0.00	

Rewards Account # XXXXX0117. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at DJDUCHNIAK@SBCGLOBAL.NET. See "Internet Privacy Statement" on Marriott.com.

WAUKESHA WATER UTILITY

P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

to: CARDMEMBER SERVICE

Vendor#: 24300

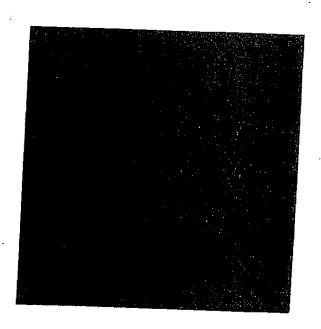
Amount: \$1,809.58



Check Number: 40395

Payment Date: 2/17/2017

		ACCOUNT		IT NUMBERS				
Invoice	PO#	Job#	Phase	Cat.	Account #	<u>Description</u>	Amou	
1 JAN-2017 (JOBS)		GLC-W00		MIS		Jan CC Bill - Multiple (travel exp for DC fin. plng.1/25/17)	1,699	
2 JAN-2017 (JOBS)		GLC-W00	DE 10	MIS		Jan CC Bill - Multiple (travel exp for Madison permitting)	110	
			<del></del>				\$ 1,809	



55.10 RF 1754.48 WS

# Wankesha (C) State Bank (C)

\*24300

February 2017 Statement

Open Date: 01/04/2017 Closing Date: 02/01/2017

MasterCard® Business Card WAUKESHA WTR UTILITY (CPN 000007716)

	CARLES AND A COL			
			(A.1)	372.44
New Balance	100000		DH.	
Minimum Paym	A CASE	110		649.00
WILLIAM TO A VALLE		UU		
Payment Due Di			0070	270047
Payment Inch	TIP		UZZ	3/2Ust/
	1490.00			
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ingreased up to the Re	naliva	HH OHZ	1010/07 F	
	Total Ival	CHAPTER MAN		
Mines Control House, Control of the				

January Cardmember Semce Bill-IMP

GEN= 3,062.86 A 4,872.44 Keeld 2/8/17-DUR 01001.

Dage: 2/1/17

Num: JAN-2017 (50BS)

Page 1 of 5

Cardmember Service BUS 30 ELN

1-866-552-8855

	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Activity Summary	,	
Previous Balance	4	\$1,675.22
Payments		\$1,675.22cn
Other Credits	-	- \$48.63ся
Purchases .	+	\$4,921.07
Balance Transfers		\$0,00
Advances	8.67	\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged .		\$0.00
New Balance		\$4,872,44
Past Due		\$0.00
Minimum Payment Du	ıe	\$49.00
Credit Line ·	*	\$50,000.00
Available Credit		\$45,127.56
Days in Billing Period		29

PO 317108

GLCW0007-10-MIS=1699.38 110,20 € GLCW0003-10-M-13=

**Payment Options:** 



Mail payment coupon with a check



myaccountaccess.com

Pay by phone .

Please detach and send coupon with check payable to: Cardmember Service

# Wankesha



24-Hour Cardmember Service: 1-866-552-8855

\* to pay by phone I , to change your address

000003929 01 SP 000638597752207 P

WAUKESHA WTR UTILITY CENTRAL BILLING ACCOUNT WAUKESHA WI 53187-1648 Ութեւնուն մեր ինչերի ինչեր հեր և հուների հուների հուների հուների հուների հուների հուների հուների հուների հունե

### 005472111120000362000049000004872441

**Account Number** 2/28/2017 Payment Due Date \$4,872.44 **New Balance** \$49.00 Minimum Payment Due

Amount Enclosed

Cardmember Service

P.O. Box 790408 St. Louis; MO 63179-0408 գրիսիսիկինիրությունների և հերարարանում և հերարարանում և հերարարանում և հերարարանում և հերարարանում և հերարարան



February 2017 Statement 01/04/2017 - 02/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 2 of 5 1-866-552-8855

#### Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Congratulations! As a valued cardmember, we are pleased to advise you that we have raised your credit line \$4000. Your new credit line appears on this statement.

Make paying taxes less taxing! Use your credit card and pay your tax bill online. It's fast, easy and secure. You'll avoid the hassle of writing checks or payments getting lost in the mail. Plus, you can enjoy peace of mind knowing your tax payment was received. Learn more at www.officialpayments.com to find out if your state accepts payment by credit card.

/ Maddin Fermithus GLCW0003-10-Mu = \*10.70

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	Transac	tions		NAKDANIEUS		mit \$46000
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	01/19	01/18	8727	CITY OF MADISON PARKIN MADISON WI No Recept	\$0.70	GLEWARD-10
	01/20	01/19	3390	CAPITOL CHOPHOUSE MADISON WI		GLCW0003
	01/20	01/19	3875	SOUTHWES 5262480545576 800-435-9792 TX DUCHNIAK/DANIE 01/25/17 WASHINGTON TO MILWAUKEE WS	\$716.88	GLCM0003-
8 <b>•</b> %	01/23	01/19	9051 `.	UNITED 01623327424121800-932-2732 TX  DUCHNIAK/DANIE 01/25/17  CLEVELAND TO CLEVELAND A 701.160	\$350.80	10-M3
	01/23	01/19	9069	CLEVELAND TO WASHINGTON UNITED 01623327424132800-932-2732 TX THIEME/TERRYDU 01/25/17 CLEVELAND TO CLEVELAND	\$350.80	GLEW0000
				CLEVELAND TO WASHINGTON	·	
	01/26	01/25	3227	SPL*TAXICHARGE - WASH WASHINGTON DC	\$20.47	·)——
	01/26	01/25	1521	GENERA MIT INTL AIRQ44 MILWAUKEE WI	\$13.00	(Stoward)
	01/27	01/25	1516	DIAL CAB CO. WASHINGTON DC .	\$23.55	\- <del>\\\ 10-\\\</del> S
	01/27	01/25	0757	JOE'S STONE CRAB OF DC WASHINGTON DC	\$223.88 _	GI CILIMOS O
	01/30	01/26	6465	BROCACH IRISH PUB MADISON WI	\$68.48	10-MU
				Total for Accoun	1,809.58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
				Other Gredits		9219-200
	01/25	01/24	5095	AATRIX SOFTWARE 07017466814 ND MERCHANDISE/SERVICE RETURN	\$39.90cF	1011200



February 2017 Statement 01/04/2017 - 02/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service  $\begin{pmatrix} 1 \\ 1 \end{pmatrix}$  1-866-552-8855.

Page 3 of 5

	Transac	ilons	::GOM	EZLYNNMistration (1995)	- CreditLi	mir \$10000
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	3,0000			Purchases and Other Debits		9370-100
	01/06	01/04	1420	ADOBE *ACROPRO SUBS 800-833-6687 CA MM/y Ju	ub. \$14,99	9300-100
	01/17	01/13	0729	PICK N SAVE 00063156 PEWAUKEE WI	\$22.14	9301-200
	01/20	01/19	7331	PICK N SAVE 00063156 PEWAUKEE WI WC Supplies	\$35.48	sprit
	01/24	01/23	7125	WWOA 6083553081 WI 6659-300= 285	>\$380.00	9219-100
	01/24	01/23	5096	AATRIX SOFTWARE 07017466814 ND	\$105.57 \$37.98	9219-200
	01/30	01/27	6644	OFFICE DEPOT #2247 PEWAUKEE WI LOGG US	\$556.26	
t		TECHNIST CONTRACTOR				mt-\$10000
E C	Transac	tions	ZYLSi	NAKECAT TANAN MANANAN		
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Sama	Purchases and Other Debits		
	01/18	01/16	8921	DLT SOLUTIONS 703-773- HERNDON VA PO 317076	\$1,553.40	tole50-le00
	0	,		Total for Account	\$1,553.40	
	fransac	lions	DETRI		: Credit Lit	nii::@n00000
H	Post	Trans		R. (A.C.) V. C. (B. C.) C. (B. C.) C. (C. C.	71E(117)17(12E14E1E1E1E1E1E	A PERSONAL COM TO WARRANT STATE OF THE PERSONAL STATE OF THE PERSO
	Date	Date	Ref#	Transaction Description	Amount	Notation
			Ref#	Transaction Description Other Credits	Amount	
			Ref# 4972	The second secon		20C=31KP
	Date	Date		Other Credits  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 120, 3		9 <u>216-300</u>
	Date	Date	4972 3518	Other Credits  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA الموقوع MERCHANDISE/SERVICE RETURN  Rurchases and Other Debits  Amazon.com AMZN.COM/BILL WA	\$8.73cf عرب \$8.79cf \$29.99	9216-300
****	Date 01/27	Date 01/26 01/04	4972 3518	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN  Purchases and Other Debits  Amazon.com AMZN.COM/BILL WA  Amazon.com	\$8.73cF عرا \$29.99 \$198.00	9216-300 9216-300 9216-300
••••	Date 01/27 01/05	Date 01/26 01/04	4972 3518	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN  Rurchases and Other Debits  Amazon.com AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$8.73ce \$29.99 \$198.00 \$9.46	9216-300 9216-300 9216-300 9320-300
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•	01/27  01/05  01/10  01/10  01/12  01/12  01/13  01/13	01/26 01/26 01/04 01/09 01/10 01/11 01/12 01/12	4972 3518 4059 4105 3022 0822 2834 5095	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN  Rurchases and Other Debits  Amazon.com AMZN.COM/BILL WA Amazon.com AMZN.COM/BILL WA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BILL WA	\$8.73cr \$29.99 \$198.00 \$9.46 \$16.69 \$14.95 \$67.33 \$27.90	9216-300 9216-300 9216-300 9320-300 9216-300 9216-300
****	01/27  01/05  01/10  01/10  01/12  01/12  01/13  01/13  01/17	01/26 01/26 01/04 01/09 01/10 01/11 01/12 01/12 01/12 01/16	4972 3518 4059 4105 3022 0822 2834 5095 9103	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN  Rurchases and Other Bebits  Amazon.com AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA	\$29.99 \$29.99 \$198.00 \$9.46 \$16.69 \$14.95 \$67.33 \$27.90 \$39.70	9216-300 9216-300 9216-300 920-300 9216-300 9216-300 9216-300 9216-300
****	01/27 01/0501/10 01/12 01/12 01/13 01/13 01/17	01/26  01/04  01/09  01/10  01/11  01/12  01/12  01/16  01/14	4972 3518 4059 4105 3022 0822 2834 5095 9103 3628	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN  Rurchases and Other Debits  Amazon.com AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$8.73cF \$29.99 \$198.00 \$9.46 \$16.69 \$14.95 \$67.33 \$27.90 \$39.70	9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300
****	01/27  01/0501/10 01/12 01/12 01/13 01/13 01/17 01/17	01/26  01/26  01/04  01/09  01/10  01/11  01/12  01/12  01/16  01/14  01/16	4972 3518 4059 4105 3022 0822 2834 5095 9103 3628 4324	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN  Purchases and Other Debits  Amazon.com AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.99 \$29.99 \$198.00 \$9.46 \$16.69 \$14.95 \$67.33 \$27.90 \$39.70 \$58.40	9216-300 9216-300 9216-300 930-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300
••••	01/27  01/05  01/10  01/10  01/12  01/12  01/13  01/13  01/17  01/17  01/17	01/26 01/26 01/04 01/09 01/10 01/11 01/12 01/12 01/16 01/14 01/16 01/18	4972 3518 4059 4105 3022 0822 2834 5095 9103 3628 4324 4121	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN  Purchases and Other Debits  Amazon.com AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON.GOM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON.GOM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON.GOM AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON.COM/BILL WA	\$29.99 \$29.99 \$198.00 \$9.46 \$16.69 \$14.95 \$67.33 \$27.90 \$39.70 \$58.40 \$14.95	9216-300 9216-300 9216-300 9267-100 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300
••••	01/27 01/0501/10 01/12 01/12 01/13 01/13 01/17 01/17 01/17 01/19	01/26 01/26 01/04 01/09 01/10 01/11 01/12 01/12 01/12 01/16 01/14 01/16 01/18	4972 3518 4059 4105 3022 0822 2834 5095 9103 3628 4324 4121 0720	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN  Purchases and Other Debits  Amazon.com AMZN.COM/BILL WA  Amazon.com AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BILL WA  AMAZON.COM AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$29.99 \$29.99 \$198.00 \$9.46 \$16.69 \$14.95 \$67.33 \$27.90 \$39.70 \$58.40 \$14.95 \$15.84	9216-300 9216-300 9216-300 9267-100 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9220-300
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	01/27  01/05 01/10  01/12  01/12  01/13  01/13  01/17  01/17  01/17  01/19  01/23	01/26  01/26  01/04  01/09  01/10  01/12  01/12  01/12  01/16  01/14  01/16  01/18  01/18  01/21	4972 3518 4059 4105 3022 0822 2834 5095 9103 3628 4324 4121 0720 1141	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA PARZON.COM AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BILL WA AMAZON.MKTPLACE PMTS AMZN.COM/BILL WA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA AMAZON.MKTPLACE PMTS AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BILL WA	\$29.99 \$29.99 \$198.00 \$9.46 \$16.69 \$14.95 \$67.33 \$27.90 \$39.70 \$58.40 \$14.95 \$15.84 \$192.08 \$18.47	9216-300 9216-300 9216-300 9267-100 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9216-300 9220-300



February 2017 Statement 01/04/2017 - 02/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 4 of 5 1-866-552-8855

Transac	tions	DETR		- Credit-Lin	II-8+0000-
Post Date 01/27 01/27 01/27	Trans Date 01/26 01/26 01/27	Ref# 8524 7054 3705	Transaction Description Amazon.com AMZN.COM/BILL WA AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA Amazon.com AMZN.COM/BILL WA Total for Account	Amount \$17.15 \$40.44 \$26.78 \$953.20	Notation 93-14-300 12-780-300 93-16-300
iransac	tions	BIELIK	Graggeunt activity but the constitution of the		
Post Date 01/26	Trans Date 01/25	Ref#	Transaction Description Payments and Other Credits PAYMENT THANK YOU Total for Account	Amount \$1,675.22cR \$1,675.22cR	Notation
	protect				

· Total Fees Charged in 2017	\$0.00
Total Interest Charged in 2017	\$0.00
-	

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

<sup>\*\*</sup>APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Varlable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	* \$0.00	\$0.00	YES	\$0.00	13.99%	
**PURCHASES	\$4,872,44	\$0.00	YES	\$0.00	13.99%	
.::*ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

Español 🐠

# Southwest's

FLIGHT | HOTEL | CAR SPECIAL OFFERS RAPID REWARDS® Q

## Thank you for your purchase!

### Southwest's

Washington (Reagan National), DC - DCA to Milwaukee, WI - MKE

New Purchases in Trlp

Air Confirmation #5HM7SJ Washington (Reagan National), DC -DCA to Milwaukee, WI - MKE Wednesday, January 25, 2017 Air Total: \$716.88 Cal Five Ping.

Cal Five Ping.

Cal Five Ping.

Amount Paid \$716.88

Trip Total \$716.88

WED

01/25/17 - Milwaukee

New purchases added to your trip.

AIR

Washington (Reagan National), DC - DCA to Milwaukee, WI - MKE 01/25/2017

Confirmation # 5HM7SJ

Adult Passenger(s)

DANIEL DUCHNIAK TERRY THIEME

Rapid Rewards #

Add Rapid Rewards Number

Subscribe to Flight Status Messaging

Travel Date		Flight Segments		Flight Summary
DEPART JAN 25 WED	08:40 PM	Depart Washington (Reagan National), DC (DCA) on Southwest Airlines	Flight #1495	Wednesday, January 25, 2017
k	09;50 PM	Arrive in Milwaukee, WI (MKE)	후 WiFi available	Travel Time 2 h 10 m (Nonstop) Business Select

Check-in: Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied hoarding compensation.

No Show Policy: If you are not planning to travel on any portion of this Itherary, please cancel your reservation at least 10 minutes prior to scheduled departure of the flight. Customers who fall to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be

A confirmation email has been sent to: dduchnlak@waukesha-water.com

### Trip information

Milwaukee, WI, US (MKE) to Washington, DC, Confirmation number: US (DCA - National) IWH3Y6 Purchase summary \$610.24 2 adults (18-64) \$91.36 Taxes and fees 2 adults (18-64): \$45.68 /person \$22.88 U.S. Transportation Tax \$5,60 September 11th Security Fee \$4.50 U.S. Passenger Facility Charge \$4.10 U.S. Flight Segment Tax \$4.50 U.S. Passenger Facility Charge \$4.10 U.S. Flight Segment Tax \$701,60 Total Credit card payment: \$701.60 (MasterCard-\*\*0586)

Trip summary

Wednesday, January 25, 2017

6:00 am 😕 Milwaukee, WI, US (MKE)	10:19 am Washington, DC, US (DCA - National)	1 Connection 3h 19m tota
Milwaukee, WI, US (MKE) to C 6:00 am - 8:25 am (1h 25m)	leveland, OH, US (CLE)	United Economy (E)
UA 3778   Embraer RJ149 Operated By EXPRESSJET	5 Airlines OBA United Express	
***************************************	30m connection	
Cleveland, OH, US (CLE) to Wi 8:55 am - 10:19 am (1h 24m)	ashington, DC, US (DCA - National)	United Economy (F)
UA 3865   Embraer RJ145 Operated By EXPRESSJET	S AIRLINES OBA UNITED EXPRESS	•

GICH DOOD



Travelers

Daniel Duchniak

MKE to CLE CLE to DCA

8C

Date of birth: Gender: M

Known Traveler/Pass ID: Email address: dduchniak@waukesha-water.com

Home phone:

CHARGE RECEIPT

BLACK PEARL CAB 202-269-1100 CAB # B892 DRIVER: 77460 PLATE H91329

PASSENGERS: 2 TRX#: 150164065 MC 0586 APRV: 71529G DUPLICATE START TIME 01/25/17 18:30 END TIME 01/25/17 18:49 DIST: 4.50 MI FARE: \$ 15.13 EXTRA: \$ 1.25

THANK YOU DFHV 855-484-4966

TIPS: \$4,09

TOTAL: \$ 20.47

27/8/17

GENERAL MITCHELL
INTERNATIONAL AIRPORT
5300 SOUTH HOWELL AVE.
MILWALKEE, WI
EXIT PLAZA LANE 5

Rcpt#389468

Tkt# 097161

DAILY 2015 \$ 13.00 Total Fee \$ 13.00

MASTER CARO: \$ 13,00=

Approval No.:225256 Reference No.:00000741

Change Due \$ 0.00

THANK YOU

AND

DRIVE CAREFULLY SP+ PARKING

414-747-4561

or night

GLENOOD?

01AL CAB (202)269-6690

CREDIT RECEIPT 21810

DRIVER: 00071559 CAB #: D074 DATE : 01/25/17 Time: 10:08-10:22 RATE ## STANDARD RATE Miles R1: 3,64 TRIP #: 6044 FARE : \$14.59 EXTRAS: \$4.00 SURCH.: \$0.25 TIPS : \$4.71-Total: \$23.55 #Passensers: 01 MASTER C \*\*\*0586 AUTHOR.: 90520G MID 14\*\*\*\*\*246 ENTRY METHOD:

PEC-114V#1 6044

DEC67E5582AF2918

CONTACT CHIP

APPL, MANE;

MasterCard -

: A00000000

0002

• **र**ः

AID

41010

ATC :

AC:

Joe's Seafood Prime Steak & Stone Crab 750 15th Street NW Washington, DC 20005 202-489-0140

Date: Jan25'17 06:22PM
Card Type: MasterCard
Acct #: XXXXXXXXXXXXXXXX0586

Card Entry: SWIPED Trans Type: PURCHASE Trans Key: GIG004359152255

Auth Code: 71522G Check: 661 Table: 51/1

Server: 1084 Grace C

· Subtotal: 193.88

Gratuity 30.00

Final Total <u>223.88</u>

# \*\*GUEST COPY\*\*

For your convenience we are providing the following gratuity calculations:

18% is \$31.73 20% is \$35.25 22% is \$38.78 2/8/17

GICMOUS

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F 1, 14 1 1 1 1

Hilton Kadison Homona Terrace

Chophouse 9 East Wilson St Nadison, WI 53703 608-255-5100 - 1/18/2017 1:33 PH

6623 Check: l'able:

81/1

30035 Antonio Server: Card Type: HRSTERCARD Auth Code: 318149 \*

Amount:

\$34.02

Signature

I agree to pay the above anount per ny cardholder agreement.

GLCW0003 GLPErmitting

Brocach Irish Pub 7 West Main Street Madison, WI 53703 (608) 255-2015

Date/Time:

2017-01-26 02:03 PM

Order Number: 440662 Account Type: CREDIT

EDC Tran ID:

42322750

Server:

Patrick

pos:

22

PURCHASE:

APPROVAL

Entry Mode:

Card Number:

XXXXXXXXXXXXXX0586

Card Expire:

XX/XX

Card Type: Cardholder:

Mastercard

DANIEL S DUCHNIAK

Approval Code: 41623G Ref Number:

9646

PURCHASE:

\$53,48

Gratuity:

Total:

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth by cardmember's agreement with issuer

Signature: \_

GLC. W0003-

Machine

### **WAUKESHA WATER UTILITY**

P.O. Box 1648, Waukesha, WI 53187-1648

**Bank Type: IMPROVEMENT FUND** 

Paid to: CARDMEMBER SERVICE

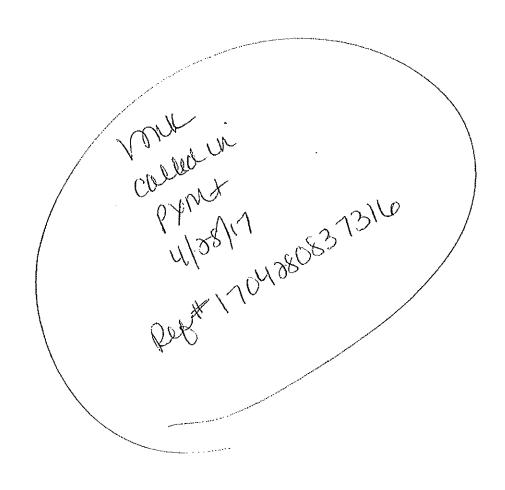
Vendor#: 24300

Check Number: 40639

Amount: \$821.90

Payment Date: 4/28/2017

		ACCOUNT NUMBERS			BERS	Ì	İ	
Invoice	PO#	Job# Phase		Cat.	Account #	Description	Amount	
1 MAR-2017 (JOBS)		W-01220	30	MIS		March CC Bill - Menards (hose asmbly for Airport #1 Booster)	29.99	
2 MAR-2017 (JOBS)		GLC-W00	04-10	MIS		March CC Bill - J2 Onebox Services O.95 (GWA transcription srvcs)		
3 MAR-2017 (JOBS)		GLC-W00	02 10	MIS		March CC Bill - Southwest Airlines (travel for FWS Funding)	503.76	
MAR-2017 (JOBS)		GLC-W00	03 10	MIS		March CC Bill - Amtrak/Prkg/Taxi (travel for FWS Legal)	266,25	
				<del>                                     </del>			\$ 821.90	



APPROVAL FOR PAYMENT



#24300

April 2017 Statement

Open Date: 03/03/2017 Closing Date: 04/03/2017

MasterCard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

New Balance	\$4,392.70
Minimum Payment Due	\$44.00
Payment Due Date	04/28/2017

Late Payment Warning! If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39,00 Late Fee and your APRs may be increased up to the Penalty APR of 28,99%:

March Cardmember Service Bill Date: 4/1/17 Num: MAR-JOFT COOBS

Account:

Cardmember Service

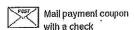
1-866-552-8855

Activity Summary		
Previous Balance	+	\$2,602.36
Payments	_	\$2,602.36CR
Other Credits		\$8,06cR
Purchases	4	\$4,400.76
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,392.70
Past Due		\$0.00
Minimum Payment Due		\$44.00
Credit Line		\$50,000.00
Available Credit		\$45,607.30
Days in Billing Period		32

CAEN= 3570.80 JMP= 821.90/-× 4,392.70

GLCW0002-10-MIS = 503.76 AU GLCW0003-10-MIS = 21.900 1/2 GLCW0004-10-MIS = 21.900 1/2 W017-20-30-MIS = 29.99

**Payment Options:** 



Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

## Wankesha State Bank

## 0054721111200003620000044000004392700

24-Hour Cardmember Service; 1-866-552-8855

to pay by phone to change your address

000003329 01 SP 000638627677695 P

Account Number	
Payment Due Date	4/28/2017
New Balance	\$4,392.70
Minimum Payment Due	\$44,00

**Amount Enclosed** 



April 2017 Statement 03/03/2017 - 04/03/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

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\$42.03



### Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

An Easy Way to Monitor Your Spending. Now there's a more convenient way to view and monitor your credit card spending history. With Spend Analysis, you can securely view your transaction and spending information online. It's a valuable cardmember tool that will help you manage your expenses from the convenience of your computer! See enclosed insert for more details.

Ţ	ransac	dions:	D Company	JOHNIAK DANIELIS	Credit Lim	it-650000
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
				Purchases and Other Debits	inilizani santa di Salah di S	1267-100
	03/13	03/09	3741	MENARDS FRANKLIN WI FRANKLIN WI JUBGC	\$67.00	276-100
	03/13	03/09	0284	AMERICAN 0012118144459108004337300 TX DUCHNIAK/DANIE 06/12/17 PHILADELPHIA TO PHILADELPHIA PHILADELPHIA TO MILWAUKEE WS	\$472.40	(00)-100
	03/13	03/09	1330	SOUTHWES 5260607862484 800-435-9792 TX DUCHNIAK/DANIE 03/09/17 DALLAS LOVE TO DALLAS LOVE 503.76	MELINI	ichoog
	03/13	03/09	1348	SOUTHWES 5262493527664 800-435-9792 TX TWS DUCHNIAK/DANIE 04/26/17 WASHINGTON TO WASHINGTON WASHINGTON TO MILWAUKEE WS	\$443.76	
	03/16	03/14	0618	AMTRAK .C0730730132752 08008727245 DC	\$248.00	LCW0003
	03/21	03/20	1442	GENERA MIT INTL AIRQ44 MILWAUKEE WI 266.75	\$7.00 9	LC10(0002
	03/22	03/20	5148	TAXI SVC CITICAGO OFFICAGO	13200	1218-100
	03/24	03/22-	0299	SILVER SPUR ELM GROVE WI LUNCH WHY	φου,υσ	9218-100
	03/27	03/23	2207	Blackfinn Ameripub - B Brookfield WI . Lunch wfg	φυυ.20	001-6161
	03/28	03/27	9372	AWWA EVENTS 303-794-7711 CO AWWA RED-	ψο 10.00	1010 100
				Total for Account	\$2,212.73	
Ĺ	ransac	tions	90	HOE, DONNA'N	Credit Limi	t # LUUUU
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	indiction in the second			Purchases and Ofher Debits  BESTRUY 00006676 DELAFIELD WI	\$42.03 <sup>9</sup>	316-200
	03/28	03/27	0705	BEST BUY 00006676 DELAFIELD WI	φη2.00	1 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -

**Total for Account** 



**April 2017 Statement** 03/03/2017 - 04/03/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

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		ansa	etions	Ğ	OMEZIENNOM PROTECTION OF THE P	e Çiş dileli	015-3-10000
•		Post Date	Trans Date		Transaction Description	Amount	Notation
					Purchases and Other Debits Middle A		9320-100
		03/06	03/04	0019	ADOBE *ACROPRO SUBS 800-833-6687 CA MMy Nub.	\$14.99	
		03/10	03/07	8298	SWEET PERFECTIONS BAKE WAUKESHA WI	\$74.00	9367-100?
		03/17	03/16	0567	PICK N SAVE 00063156 PEWAUKEE WI WC Curpuis	\$47.36	9301-200
		03/23	03/22	4327	J2 ONEBOX SERVICES 800-669-5400 CA GLWA Trum. SN		GLCW 0004
	i	03/30	03/28	4959	ALDI 64059 WAUKESHA WI Welliness breakfast		9267-100
			•		Total for Account	\$192.05	
		ansa(	tions		/ESTRAKELEYIE	e e ditte	nie \$10000.
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	ļ				Other Gredits		9'2(1 3.7°
/	A\$ (	03/20	03/17	6309	MENARDS WAUKESHA WI WAUKESHA WI MERCHANDISE/SERVICE RETURN	\$8.020	6420-300
/ [	) اسر	03/31	03/31	9170	RBT KWIK TRIP 3730000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.04c	R
	444				Purchases and Other Debits		
-		03/15	03/14	9326	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	少とせ. ごじ	9 <u>311-300</u>
(	(	03/16.	03/15	7732	WALGREENS #5636 WAUKESHA WI	\$7.18	6430-300
$\langle    $	(	03/17	03/16	1847	Amazon.com AMZN.COM/BILL WA 9311-300-156.3	\$77,38	9211-300"
Y	<b>&amp;</b> (	03/20	03/17	6226	MENARDS WAUKESHA WI WAUKESHA WIQHE 300 89	1>\$165.28	924. 302
•	(	03/23	03/23	7779	Amazon.com AMZN.COM/BILL WA	\$29,03	9 <u>216:300</u>
	C	03/24	03/22	3476	MENARDS WAUKESHA WI WAUKESHA WI	ψΟς,ςου	9 <u>330-300</u>
	C	)3/28	03/27	0267	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	Ψ2210	6530-3 <i>0</i> 0 9266-100
.	C	)3/28	03/27	4036	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	Ψ20.00	6490-300
l.	(	03/30	03/28	8742	KWIK TRĮP. 37300003731 WĄUKESHA WI	\$3.98	0580-300
	(	3/30	03/29	6654	AMAZON MKTPLAGE PMTS AMAZON MKTPLA WA	451.51	9216-300
	Ç	03/31	03/30	9200	ZORO TOOLS INC 855-2899676 IL	\$15.25	931-300
	0	)3/31	03/30	8206	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$35,59	921-300
	. (	3/31	03/30	2058	BISCO INDUSTRIES INC 07148762450 CA	\$43.43	1315 000
					Total for Account	\$559.11	
	Îrc	insac	tions	12.0E	TROJEP	OreditLin	it \$40000
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		13/03 14		1446	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$36.99	6330-300
			03/03		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$49.00	9320-300
						•	W01220
	U	3/09	UJ/U/	0744	MICHALISTO ANTOLOGO ILLANI ANTOLOGO ILLANI	\$29.99	

Continued on Next Page



April 2017 Statement 03/03/2017 - 04/03/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 4 of 5 1-866-552-8855



it militari	dions	mas and a		Credit Limit \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
03/09	03/08	9327	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA PO 317139	\$952.70 4 16-100
03/09	03/08	8190	AMZ*Smart Sign amzn.com/pmts WA	\$17.70
03/09	03/08	4017	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$279.95
03/09	03/08	2224	KANO LABORATORIES, INC 06158334101 TN Total for Account	\$20.45 6 736 - 300 \$1,386.78

Tiansac	Hansactions BILLING AGOCUNT ACTIVITY								
Post Date	Trans Date	Ref#	Transaction	Description	A PARTICULAR PROPERTY OF THE PARTICULAR PROPERTY	Amount	Notation		
141441746601 6101410335					nd Other Credits				
03/24	03/22	0006	PAYMENT T Total for Acc	HANK YOU ount		\$2,602.36cr \$2,602.36cr			

2017 Totals Ye	ai-to-Date
Total Fees Charged in 2017 Total Interest Charged in 2017	\$0.00 \$0.00

## Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

<sup>\*\*</sup>APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER **PURCHASES **ADVANCES	\$0,00 \$4,392,70 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	13.99% 13.99% 20.99%	

### Dan S. Duchniak

From:

Southwest Airlines <SouthwestAirlines@luv.southwest.com>

Sent:

Thursday, March 09, 2017 10:34 AM

To:

Dan S. Duchniak

Subject:

EarlyBird Confirmation - 5BH2HO

## Southwest's

#### Log in | View my itinerary

Check Flight Status

**Special Offers** 

Car Deals **Hotel Deals** 

EarlyBird FAQs

### Ready for takeoff!



Thanks for purchasing EarlyBird Check-In for your Washington D.C. trip! Conveniently print your boarding pass with your pre-assigned boarding position anytime within 24 hours of departure. We'll see you onboard!

#### EarlyBird Check-In

### Confirmation Number: 5BH2HO

Passenger	Departure/Arrival	Flight	Date
DANIËL DUCHNIAK KEVIN LAHNER	1		Wed Apr 26 Travel Time 1 h 50 m
DANIEL DUCHNIAK KEVIN LAHNER	Depart Washington, D.C. (DCA) on Southwest Airlines at 8:50 PM Arrive in Milwaukee, WI (MKE) at 10:00 PM	#1276	Wed Apr 26 Travel Time 2 h 10 m

GL Funding GLCW0002-10-MIS

Price: \$15.00 per person, one-way Total Cost. \$60.00

## **Cost and Payment Summary**

**Payment Information** 

Payment Type: MASTER\_CARD XXXXXXXXXXXXXXX-0586

Payment Amount: \$60.00

\*\*EarlyBird Check-In is non-refundable. Some exclusions may apply.

2Kg) 4/13/17

or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

- Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.
- 30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.
- 10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.
- If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 443.76

Fare Rule(s): 5262493527664: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y.

5262493527665: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

MKE WN WAS81.62NDNVNNR WN MKE98.36SZNUHNR 179.98 END ZPMKEDCA XFMKE4.5DCA4.5 AY11.20\$MKE5.60 DCA5.60



# Add a rental car

- Earn Rapid Rewards\* points
- Guaranteed low rates
- Free cancellation

Bookacar >

## Travel more for less.

Exclusive deals for your favorite desilnations.

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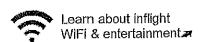
## Southweste

Rapid Rewards

- Unlimited reward seats?
- No blackout dates
- Redeem for International flights and more

Enroll now >

Learn about our boarding process.24



GLEWOOD-10-MI

## Cost and Payment Summary

🛪 AIR - 5BH2HO

Base Fare

Payment Information \$ 359.96

Payment Type: Mastercard XXXXXXXXXXXXXX0586 27.00 Excise Taxes

Date: Mar 9, 2017 Segment Fee 16.40

Payment Amount: \$443.76 18.00 Passenger Facility Charge

\$ 22-40 September 11th Security Fee

\$ 443.76 Total Air Cost

#### THIS IS NOT A TICKET

Your reservation is complete. We've emailed your purchase receipt and eTicket PDF to: dduchniak@waukesha-water.com

- 1. When you arrive at the station with your eTicket in hand, go directly to the boarding location. You don't need to pick up tickets at the station; instead, print the attached eTicket anytime or display it in the Amtrak App. Once onboard, the conductor will check your eTicket. In some stations you will need to show your eTicket at the gate before boarding your train.
- 2. If you change your reservation, reprint your eTicket or obtain a new eTicket at Quik-Trak or from a station ticket agent, if either is available in your station. eTickets in the Amtrak App are automatically updated.
- 3. If your travel plans change and you do not modify or cancel your reservation before departure and then do not board your train (no show), your entire reservation will be canceled and any remaining funds may be forfeited. If permitted by the rules of the fare purchased, the money paid for the trlp may be stored in an eVoucher valid for future travel.

### Reservation Number - 7F63C6

**Amtrak Total** 

\$248.00

Milwaukee, WI - Airport to Chicago, IL - Union Station (Round-Trip)

VALUE, FLEXIBLE Terms & Conditions Monday, March 20, 2017

### Passenger(s)

Daniel Duchniak Shawn Reilly Joseph Pieper Kevin Lahner **Amtrak Guest Rewards** 

GLAPP GLCW0003-10-MIS

#### HOTELS



Get the best price guarantee, select brands and Amtrak picks.

#### CAR RENTAL



Reserve vehicles from trusted brands and get our best-price guarantee.

#### ACTIVITIES



Find fun things to do at your destination: show tickets, tours and much more.

D413/17

GENERAL MITCHELL INTERNATIONAL AIRPORT TRAIN STATION PARKING LOT 5300 S. HOWELL AVE. MILWAUKEE, WI 53207

Rept# 5500 03/20/17 18:36 L#33 A# 1 Txn# 16360 03/20/17 07:44 In 03/20/17 18:36 Out Tkt# 344427 RAIL 2015 2 \$ 7.00 Total Fee \$ 7.00

Total Fee \$ 7.00

MASTER CARD \$ 7.00

XXXXXXXXXXXXXXX0586

Approval No.:810276

Reference No.:00000112

Change Due \$ 0.00

THANK YOU

AND
DRIVE CAREFULLY
SP+ PARKING
414-747-4561

GLCW0003

YELLOW CAB

DRIVER COPY CARD REFELTE

MID:

00720000362694

TID: C261049064

DR. ID: 10088599

CAB#:

6203

DATE: 03/20/2017

ST. TIME: 12:07

END TIME: 12:12

1

PASS#:

TRIP#:

106

DIST.: 1.20 00

RATE 1

FARE:

\$ 6.25

EXTRA: ¥ : 56

s [ 68 TIP

SUBTOTAL:

\$ 10.75

TECH.FEE:\$ 0.5%

TOTAL: \$ 11.25

CARDHI \*

:#HTUA 210226

ENTRY NETHOD:

CONTACT CHIP

AID

A00000000041010

APPL. NAME:

MasterCard

ATC:

6094

AC:

4D877AF75428F38G

CALL 311 4/1 FOR COMPLINENCS OR COMPLAINTS

GLCW0003:

#### Valerie M. Kraemer

From:

Lynn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW: Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ©

From: Lynn Gomez

Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll got an email each month with the total or how it will work.

I estimate the charge to be \$19.95 + 1.95 = \$21.90 per month) but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYI!!

Thanks, Lynn GLCWOOOY-10-MIS

From: billing@onebox.com [mailto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

**To:** Lynn Gomez; Lynn Gomez **Subject:** Onebox Feature Upgrade

10.95 RF



**Order Confirmation** 

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Voltanellarolexa pa legallo dolum valores de la como

**WAUKESHA WATER UTILITY** 

P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40729

Amount: \$639.98

Payment Date: 5/26/2017

		T A	CCOUNT	NUM	BERS			
Invoice	PO#	Job#	Phase	Cat.	Account#	Description	_ A	mount
1 APR-2017 (JOBS)		GLC-W00		MIS		April CC Bill - J2 Onebox Services 10.954 (GWA transription srvcs) 10.954	er Us	21.90
2 APR-2017 (JOBS)		GLC-D000	8 60	MIS		April CC Bill - DNR (water diversion volume permits)		618.08
**************************************							\$	639.98

DO NOT MAL CHECK

Called in Pynt

Phonerprone Phonerprone Strelin 1053.0102 9509

L FOR PAYMENT

# Wankesha State Bank

May 2017 Statement

#24300

Open Date: 04/04/2017 Closing Date: 05/02/2017

MasterCard® Business Card WAUKESHA WTR UTILITY (CPN 000007716)

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TATTOTAL SALES OF THE PROPERTY OF THE PARTY	Varning: If we do not receive of by the date listed above, yo	************************

April Cardmember Service Bill

increased up to the Penalty APR of 28:99%

GEN = 2678.20 FMP = 639.98 GLCD0008-60-MIS = 61.90 @ 6000008-60-MIS = 618.08 \*3,318.18

Date: 5/1/17 Num: APR-2017

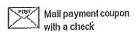
Account

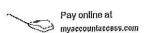
Cardmember Service BUS 30 ELN

1-866-552-8855

<b>Activity Summary</b>		
Previous Balance	4	\$4,392.70
Payments	-	\$4,392.70cr
Other Credits		\$27.54CR
Purchases	ተ	\$3,345.72
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,318.18
Past Due		\$0.00
Minimum Payment Due		\$34.00
Credit Line		\$50,000.00
Available Credit		\$46,681.82
Days in Billing Period		29

**Payment Options:** 





Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

# Waukesha State Bauk

## 0054721111200003620000034000003318187

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone to change your address

000003140 01 SP 000638642551162 P

WAUKESHA WTR UTILITY CENTRAL BILLING ACCOUNT WAUKÉSHA WI 53187-1648 դդենկիկիիիի հենրայինիիիիիիի թերիկիի

Account Number	
Payment Due Date	5/28/2017
New Balance	\$3,318.18
Minimum Payment Due	\$34.00

**Amount Enclosed** 

Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408 <u>դիրդիսիակին անինին ինկանին անկանին ար</u>



May 2017 Statement 04/04/2017 - 05/02/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 2 of 4 1-866-552-8855



#### Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

MASTERCARD ID THEFT PROTECTION (TM) - giving you peace of mind. Your Mastercard(R) comes with ID Theft Protection which helps detect and resolve issues should you become the victim of Identity Theft. To learn more and to register for advance alerts for early detection, visit www.mastercard.us/idtheftprotection.

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i main	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
				Purchases and Other Debits		Pyrighto.
	04/05	04/03	9098	METRO MILW ASSN OF COM 414-2874100 WI	\$10.00	(010 100
	04/06	04/05	7915	WISCONSIN AVWA 4144237000 WI	\$99,00	(J) (J) (V)
	04/10	04/07	4996	CITY OF MADISON PARKIN MADISON WI	\$11.70	9318-100
	04/14	04/12	5766	MILWAUKEE GRAND AVE GA MILWAUKEE WI	\$10.00	9018-100
	04/17	04/15	6385	FAS MART 5109 CHERRY VALLEY IL	\$10.00	9311-300
	04/21	04/20	6068	ROCHESTER DELI WAUKESHA WI LUNCHWIGHH	\$8.04	908100
	04/21	04/20	5573	ROCHESTER DELI 262-5229613 WI LUNCH WIGH	\$88.03	1318-100
	04/27	04/26	8997	MKE AIRPORT PARKING MILWAUKEE WI	\$13.00	0 <u>318-100</u>
	04/27	04/26	0087	MASTRO'S-WASHINGTON WASHINGTON DO	\$429.70	9/08/100
	05/01	04/29	8155	UBER US APR29 UPIB5 8005928996 CA # (1)	( \$6.10	9718-100
	05/01	04/29	3968	UBER US APR29 2QQEN 8005928996 CA	\$10.76	9218-100
	05/01	04/30	1331	UBER US APR29 DTTHJ HE 8005928996 CA	\$29.60	9218-100
	05/02	05/01	0941	CITY OF MADISON PARKIN MADISON WI	\$8.10	J918-100
		, -		Total for Account	\$734.03	
				•		

	Post	Trans				
	Date	Date	Ref#	Transaction Description	Amount	Notation
		06.00000000000 *-04000000000		Purchases and Other Debits		
	04/14	04/13	5326	INN AT 835 SPRINGFIELD IL	\$145.77	1018-000
	04/27	04/26	1487	SPL*TAXICHARGE - WASH WASHINGTON DC No Recupt	\$21.96	9718-200
	04/27	04/26	9045	MKE AIRPORT PARKING MILWAUKEE WI	\$13.00	0818-000
	04/27	04/26	3853	MKE VALENTINESCOFFEE2C MILWAUKEE WI	\$11.64	9218-200
•	04/28	04/26	3418	DC TAXI A055 WASHINGTON DC	\$17.34	9218-800
				Total for Account	\$209.71	



May 2017 Statement 04/04/2017 - 05/02/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service -

Page 3 of 4 1-866-552-8855

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ν <sub>ο</sub> ,	04/18	04/17	6491	LOGMEINING.COM LOGMEIN.COM MA CHECULAT (A)	\$27.54ck	4300 100
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				Purchases and Other Debits	005044	300-100
	04/05	04/03	8926	ADOBE *DW CREATIVE CLD 800-833-6687 CA	\$252.11	1320-100
	04/06	04/04	0006	ADOBE *ACROPRO SUBS 800-833-6687 CA MYNY Sub.	\$14,99 \$8.99	9216-100
	04/10	04/07	4274	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$567.53	1300-100
d	04/10	04/07	6371	LOGMEINING.COM LOGMEIN.COM MA PO 3/7/73	\$32,37	9301-200
	04/21	04/20	6711	PICK N SAVE 00063156 PEWAUKEE WI WC MAG	\$32,37	BICW004
	04/24	04/22	8150	J2 ONEBOX SERVICES 800-669-5400 CA 10-WIS	\$190,00	9212-200
	05/01	04/28	4309	WISCONSIN AWWA 4144237000 WI	\$1,060.35	-
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	Date	Date	Ref#	Transaction Description		
				Purchases and Other Debits	\$3.90 ,	9370-300
	04/05	04/04	2568	BLIFFERT LUMBER & WAUKESHA WI	6400 77 (	336-300
	04/06	04/05	5833	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$62.02	0330-300
	04/07	04/06	3491	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$223.74	0330-30
	04/13	04/12	5765	ORDERTREE COM 336-3737500 NC WALGREENS #5636 WAUKESHA WI	\$18.90 C	12-16-300
	04/19	04/18	0333	THE PARTY OF SECOND SECONDS AND	\$603.00	
	04/24	04/20	0235	DNR E PAY WATER PERMIT 608-2667497 WI	\$15.08	>G/CDD008
	04/24	04/20	9704	DNR E PAY WATER PERMIT 608-2667497 WI AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$22.59	<u>deso-600</u>
	04/26	04/26	2753		\$45.06	9216-300
	04/28	04/28	9762	Amazon.com AMZN.COM/BILL WA MENARDS WAUKESHA WI WAUKESHA WI	\$134.14	6310-300
		04/27	3673		\$14.99	9216-300
	05/01	04/28	1483	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA  Total for Account	\$1,314.09	
				Total for According		
	ansa	etions		THING ACCOUNT ACTIVITY TO THE THE TOTAL OF THE		
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	Post Date	Date	Ref#	Transaction Description	Amount	Notation
				Payments and Other Credits.		
	04/28	04/28	obuvoniji Enlig	PAYMENT THANK YOU	\$4,392,70cF	
	U4/20	UTIAU		Total for Account	\$4,392.70cF	R

**Total for Account** 

#### Valerie M. Kraemer

From:

Lynn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW: Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ©

From: Lynn Gomez

Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll got an email each month with the total or how it will work.

I estimate the charge to be \$19.95 + 1.95 = \$21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYI!!

GLEW0004-10-MIS

Thanks, Lynn Ja Onebox Semcies

From: billing@onebox.com [mailto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

To: Lynn Gomez; Lynn Gomez Subject: Onebox Feature Upgrade (Gura transcription semces)



**Order Confirmation** 

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

The season of th

#### **WAUKESHA WATER UTILITY**

P.O. Box 1648, Waukesha, WI 53187-1648

**Bank Type: IMPROVEMENT FUND** 

Paid to: CARDMEMBER SERVICE

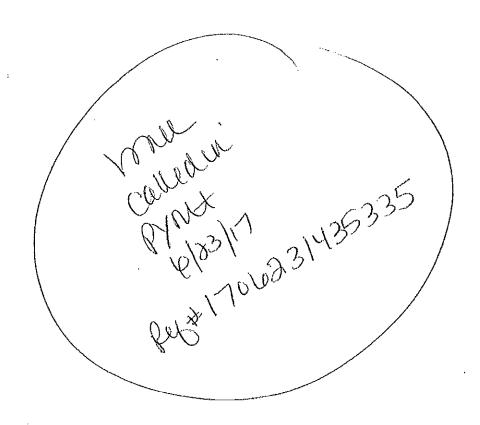
Vendor #: 24300

Amount: \$751.70

Check Number: 40837

Payment Date: 6/23/2017

		A	CCOUNT	r num	BERS			
Invoice	PO#	Job#	Phase	Cat.	Account #	Description	A	nount
1 MAY-2017 (JOBS)		GLC-W00		MIS		May CC Bill - J2 Onebox Services 10.95 (GWA transcription srvcs)	KF VVS	21.90
2 MAY-2017 (JOBS)		W-01227	20	MIS		May CC Bill - Menards (Kitchen Remodel dishwasher & sink)		729.80
							\$	751.70



APPROVAL FOR PAYMENT

# Wankesha (State Bank (

June 2017 Statement

Open Date: 05/03/2017 Closing Date: 06/01/2017

MasterCard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

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May covalmember Sen ce Bill

Date: 6/1/17 Nun: MAY-2017 (JOBS) Page 1 of 4

Cardmember Service BUS 30 ELN

1-866-552-8855

<b>Activity Summary</b>		
Previous Balance	+	\$3,318.18
Payments	5 <b>4</b>	\$3,318.18CR
Other Credits		\$348.32CR
Purchases	+	\$3,769.23
Balance Transfers		\$0.00
Advances		\$0,00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,420.91
Past Due		\$0.00
Minimum Payment Due	3	\$35.00
Credit Line		\$50,000,00
Available Credit		\$46,579.09
Days in Billing Period		30

GLCW0004-10-MIS = 21:90 = 21M-06-16610W

**Payment Options:** 



Mall payment coupon with a check



Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

## Waukesha State Bank

. to pay by phone

I . to change your address

000003371 01 SP

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WAUKESHA WTR UTILITY CENTRAL BILLING ACCOUNT PO BOX 1648 WAUKESHA WI 53187-1648 իրկարևակիկիրիրիրին արևարկարիրին արևարերին

24-Hour Cardmember Service: 1-866-552-8855

Account Number	
Payment Due Date	6/28/20

017 \$3,420.91 **New Balance** \$35.00 Minimum Payment Due

**Amount Enclosed** 

0054721111200003620000035000003420917

Cardmember Service

P.O. Box 790408 St. Louis, MO 63179-0408 



June 2017 Statement 05/03/2017 - 06/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 2 of 4 1-866-552-8855



#### Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement, in order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Having good credit is important.
Find out how you can use credit to make the most out of life. Check out smartcreditmatters.com to get tools on how to improve your credit score, pay down debt, or even tips on buying a car or house, smartcreditmatters.com, get more!

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igovi	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
				Purchases and Other Debits	0.40.00	9318700
	05/04	05/03	3201	CITY OF MADISON PARKIN MADISON WI	\$12.35	98-100
	05/05	05/04	1877	CITY OF MADISON PARKIN MADISON WI	) \$2.10	9218-100
	05/17	05/16	6974	CITY OF MADISON PARKIN MADISON WI	\$5.40	9218-100
	05/24	05/23	0285	CITY OF MADISON PARKIN MADISON WI	\$7.20	9301-200
	05/24	05/23	2265	SAMS CLUB #8167 FRANKLIN WI COMM MIS	\$32.65	9218-100
	05/25	05/23	1862	THE GREAT DANE PUB AND MADISON . WI Lunch My	\$53.84	9218-100
	05/26	05/25	8146	PARKMOBILE 770-818-9036 WI	\$3,38	9218-100
	05/26	05/25	0910	PARKMOBILE	\$0,43	1010 100
				Total for Account	\$117.95	· .
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	Post Date	Date	Ref#	Transaction Description	Amount	Notation
	ALGERTALISM PROPERTY OF		LLANAZALALIA BLANGSALALIA AMAZAKUNA	Purchases and Other Debits		
	05/04	05/03	9640	CULVERS OF ROCHELL ROCHELLE IL	\$13.88	1018-000
	05/05	05/03	3539	CHESAPEAKE SEAFOOD HOU SPRINGFIELD IL	\$80.73	1218-000
	05/05	05/03	3380	ININI AT 835 SPRINGFIELD IL	\$114.13	9818-000
	05/05	05/04	0477	BP#8614653CIRCLE K QPS SPRINGFIELD IL TWL 料 이	\$26.07	7211-200
	05/22	05/18	3843	ROSATIS PIZZA - WAUKES WAUKESHA WI	\$83,31	9218-600
4/	05/20	05/26	4632	MENARDS WAUKESHA WI WAUKESHA WI	\$729.80	γ <u>υσισ<i>φ</i> 1 -</u>
兴	טטונט	00120	-1002	Total for Account	\$1,047.92	20-MIS
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	Date	Date	Ref#	Transaction Description		
		e de la company		Other Gredits	Actes in the accessions	ALANA AND AND AND AND AND AND AND AND AND

# Wankesha (C)

June 2017 Statement 05/03/2017 - 06/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4 1-866-552-8855

1	VAUKE	SHA W	TR UTI	LITY (CPN 000007716) Cardmember Service	<b>(</b> 1-8	366-552-8855
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	Post	Trans			A magazzo de	Matation
	Date	Date	Ref#	•	Amount	9220 100
	05/18	05/16	4606	ADOBE *DW CREATIVE CLD 800-833-6687 CA MERCHANDISE/SERVICE RETURN	\$222.33d	JAKONN Y
/	~05/19	05/17	<b>13</b> 11	ADOBE *PHOTOGPHY PLAN 800-833-6687 CA MERCHANDISE/SERVICE RETURN	\$125.99	CR VICESTT
				Purchases and Other Debits		
	05/05	05/04	1188	QDOBA MEXICAN GRILLQPS WAUKESHA WI	\$40.00	7007-100
	05/05	05/04	3621	JIMMY JOHNS # 883 WAUKESHA WI	\$25.00	9267-100
	05/08	05/08	5810	AmazonPrime Membership amzn.com/prme WA	<b>\$99.71</b>	9320-300
(	05/08	05/06	2609	SAGE SOFTWARE, INC 800-8543415 CA	\$800.00	9320-200
	05/08	05/04	0628	ADOBE *ACROPRO SUBS 800-833-6687 CA (MYNY Jub.)	\$14.99	9330-100
_	05/18	05/16	3168	ADOBE *PHOTOGPHY PLAN 800-833-6687 CA	\$125.99	wash
	05/18	05/17	3805	PANERA BREAD 601987 WAUKESHA WI	\$50.00	9 <u>367-100</u>
	05/19	05/18	8978	PICK N SAVE #315 PEWAUKEE WI WC My.	ψο 1.00	9 <u>301-20</u> 0
	05/19	05/18	4327	GRIFFIN, FORD INC WAUKESHA WI	\$21.73	9211-300
	05/22	05/19	2074	RING O MATIC MFG CO IN 641-6283021 IA	\$163.40	9 <u>211-300</u>
X	05/23	05/22	5243	J2 ONEBOX SERVICES 800-669-5400 CA LO-MIJ (MM)		GLEWOCOU .
.,,-	05/24	05/23	5858	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$47.40	9211-300
				Total for Account	\$1,093.46	•
	ram <b>s</b> a(	tions.		ASTRAINELYCE ZOWE (COMPANY)	yedit Eli	nit K\$310.000
	ramsad Post Date	tions Trans Date	Ref#	Transaction Description	Zjedju Ziji Amount	nit 610000 Notation
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	Post	Trans		Transaction Description	Amount \$5,03	and surface which the substitution of the subs
	Post Date	Trans Date	Ref#	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI	Amount \$5.03 \$162.41	Notation 1 <u>214</u> -200
	Post Date 05/03	Trans Date 05/02	Ref # 3355	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI	Amount \$5.03 \$162.41 4 \$71.70	Notation 0 (30-300 1319-300
	Post Date 05/03 05/15	Trans Date 05/02 05/13 05/11	Ref# 3355 4841 8814	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI	Amount \$5.03 \$162.41 4 \$71.70	Notation 0130-300 1319-200 19240-300 SPLY
	Post Date 05/03 05/15	Trans Date 05/02 05/13 05/11 05/15	Ref# 3355 4841 8814 7776	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI 6720-300-54.9 MENARDS WAUKESHA WI WAUKESHA WI 9340-300-13.7	Amount \$5,03 \$162.41 4 \$71.70 \$68.75	Notation  0-70-300  1319-300  6340-300  \$PLY  9316-300
	Post Date 05/03 05/15 05/15	Trans Date 05/02 05/13 05/11 05/15	Ref # 3355 4841 8814 7776, 8462	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI 6720-300-54.9 MENARDS WAUKESHA WI WAUKESHA WI 9340-300-13.7	Amount \$5,03 \$162.41 4 \$71.70 \$68.75	Notation 0 (30-300 1319-200 6260-300 5964 9216-200
	Post Date 05/03 05/15 05/15 05/17 05/24	Trans Date 05/02 05/13 05/11 05/15 05/24	3355 4841 8814 7776 8462 1004	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI MENARDS WAUKESHA WI WAUKESHA WI GJJO-300°13.7  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	Amount \$5,03 \$162.41 4 \$71.70 \$68.75	Notation  1319-300  1319-300  1316-300  504  Spus  1316-300
R	Post Date 05/03 05/15 05/15 05/17 05/24 05/25	Trans Date 05/02 05/13 05/11 05/15 05/24 05/23	Ref # 3355 4841 8814 7776, 8462 1004 0661	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI 6730-300-54.9 MENARDS WAUKESHA WI WAUKESHA WI 9330-300-13.7 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MENARDS WAUKESHA WI WAUKESHA WI 9330-300-185.95	Amount \$5.03 \$162.41 4 \$71.70 7 \$68.75 \$10.99 \$707.02	Notation 0 (30-300 1319-200 6260-300 5964 9216-200
	Post Date 05/03 05/15 05/15 05/24 05/25 05/25	Trans Date 05/02 05/13 05/11 05/15 05/24 05/23 05/23	3355 4841 8814 7776 8462 1004 0661 6389	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI 6730-300-54.9 MENARDS WAUKESHA WI WAUKESHA WI 9340-300-13.7 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MENARDS WAUKESHA WI WAUKESHA WI 67330-300-185.95 THE HOME DEPOT #4918 WAUKESHA WI MENARDS WAUKESHA WI WAUKESHA WI FARM & FLEET OF WAUKES WAUKESHA WI	Amount \$5.03 \$162.41 4 \$71.70 76 \$68.75 \$10.99 \$707.02 \$83,03 \$11.59 \$41.06	Notation  1319-300  1319-300  1316-300  504  Spus  1316-300
	Post Date 05/03 05/15 05/17 05/24 05/25 05/30	Trans Date 05/02 05/13 05/11 05/15 05/24 05/23 05/23 05/26	Ref # 3355 4841 8814 7776 8462 1004 0661 6389	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI 6730-300-54.9 MENARDS WAUKESHA WI WAUKESHA WI 9340-300-13.7 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MENARDS WAUKESHA WI WAUKESHA WI 67330-300-185.95 THE HOME DEPOT #4918 WAUKESHA WI MENARDS WAUKESHA WI WAUKESHA WI FARM & FLEET OF WAUKES WAUKESHA WI	Amount \$5.03 \$162.41 4 \$71.70 6868.75 \$10.99 \$707.02 \$83.03 \$11.59	Notation  1319-300  1319-300  1316-300  504  Spus  1316-300
Will the second	Post Date 05/03 05/15 05/17 05/24 05/25 05/30	Trans Date 05/02 05/13 05/11 05/15 05/24 05/23 05/23 05/26	Ref # 3355 4841 8814 7776 8462 1004 0661 6389	Transaction Description  Purchases and Other Pebits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI 6730-300-54.9 MENARDS WAUKESHA WI WAUKESHA WI 9330-300-13.7 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MENARDS WAUKESHA WI WAUKESHA WI 6330-300-165.95 THE HOME DEPOT #4918 WAUKESHA WI MENARDS WAUKESHA WI WAUKESHA WI MENARDS WAUKESHA WI WAUKESHA WI FARM & FLEET OF WAUKES WAUKESHA WI	Amount \$5.03 \$162.41 4 \$71.70 76 \$68.75 \$10.99 \$707.02 \$83,03 \$11.59 \$41.06	Notation  1319-300  1319-300  1316-300  504  Spus  1316-300
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	Post Date 05/03 05/15 05/15 05/17 05/24 05/25 05/25 05/30 06/01	Trans Date  05/02 05/13 05/11 05/15 05/24 05/23 05/23 05/26 05/31	Ref # 3355 4841 8814 7776 8462 1004 0661 6389 2595	Transaction Description  Purchases and Other Debits  SPEEDWAY 04119 WAU WAUKESHA WI BRADY WORLDWIDE INC. 08003571913 WI MENARDS WAUKESHA WI WAUKESHA WI 6736-300-54.9 MENARDS WAUKESHA WI WAUKESHA WI 9360-300-13.7 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MENARDS WAUKESHA WI WAUKESHA WI 67360-300-185.95 THE HOME DEPOT #4918 WAUKESHA WI MENARDS WAUKESHA WI WAUKESHA WI MENARDS WAUKESHA WI WAUKESHA WI Total for Account  \$  ING ACCOUNT ACCIVILY	Amount \$5.03 \$162.41 4 \$71.70 76 \$68.75 \$10.99 \$707.02 \$83,03 \$11.59 \$41.06 1,161.58	Notation  2 (30-300  2 (30-300  1 (30-300  1 (30-300  1 (30-300  1 (310-300  1 (310-300
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#### Valerie M. Kraemer

From:

Lynn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW: Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ©

From: Lynn Gomez

Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll got an email each month with the total or how it will work.

I estimate the charge to be \$19.95 + 1.95 = \$21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYII!

GLCW0004-10-MIS

Thanks, Lynn

From: billing@onebox.com [mailto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

To: Lynn Gomez; Lynn Gomez Subject: Onebox Feature Upgrade



**Order Confirmation** 

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Vanterenne Helmanten den ereinstelligt in de le

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 40951

Payment Date: 7/21/2017

Amount: \$4,591.97					Payment Da	te: 7/21/2017	
		ACCOUNT NUMBERS			BERS		
Invoice	PO#	Job#	Phase	Cat.	Account #	Description	Amount
1 JUNE-2017 (JOBS)		GLC-W00	)4 10	MIS		June CC Bill - J2 Onebox Services 10.95 (GWA transcription srvcs)	1
2 JUNE-2017 (JOBS)	<u> </u>	W-01227	20	MIS		June CC Bill - Menards (Kitchen Remodel - garbage disposal)	149.00
3 JUNE-2017 (JOBS)		W-01227	20	MIS		June CC Bill - Menards (Kitchen Remodel - cabinets)	4,074.43
4 JUNE-2017 (JOBS)		M-00502	30	MIS		June CC Bill - Menards (Insulation for Wauk West By-Pass)	346.64
				<del> </del>			\$ 4,591.97

## Wankesha. State Bank



INP

Date: 7/1/17

Num: JUNE-2017 (JOBS)
Page 1 of 4

July 2017 Statement

Open Date: 06/02/2017 Closing Date: 07/03/2017

MasterCard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

New Balance \$7,444.10	1.000
	111.000
Minimum Payment Due \$75:00	Contract of
Market Dayman of Hills	1222
	11. 477.4
	7.4-221
	F. (122.)
	diwnig
Payment Due Date 07/28/2017	dana:

June Cardmember Service Bill

GEN= 3,800.13 IMP = 4,591.99 \*7,414.10 Account

Cardmember Service BUS 30 ELN 8 1-866-552-8855

<b>Activity Summary</b>		
Previous Balance	+	\$3,420.91
Payments	i <del>ë</del>	\$3,420,91cR
Other Credits	-	\$84.07cR
Purchases	+	· \$7,498.17
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$7,414.10
Past Due		\$0.00
Minimum Payment Due	3	\$75.00
Credit Line		\$50,000.00
Available Credit		\$42,585.90
Days in Billing Period		. 32

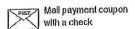
GLCW0004-10-MIS = 21.9001/2

WOIDDN-DO-MIS =4223.43

M00507-30-MIS = 34664

4591,99

Payment Options:





Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

## Wankesha State Bank

0054721111200003620000075000007414107

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone to change your address

000003662 01 SP 000638673091745 P Y

WAUKESHA WTR UTILITY CENTRAL BILLING ACCOUNT PO BOX 1648 WAUKESHA WI 53187-1648 TUJITI TIJITI TITITI 
Account Number	
Payment Due Date	7/28/2017
New Balance	\$7,414.10
Minimum Payment Due	\$75.00

**Amount Enclosed** 

Cardmember Service



July 2017 Statement 06/02/2017 - 07/03/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 2 of 4 1-866-552-8855





#### Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Elan Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/incontrol to set up customized controls on your employees' business credit cards today.

	ransar	tions	i bi	CHNIX DANIELS	)regittin	nit \$50000
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
				Cther Credits	200	9711-300
To	-06/26	06/24	0173	RBT KWIK TRIP 2900000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0,250 ####################################	
				Purchases and Other Debits		9370-100
	06/08	06/07	6406	DNH*GODADDY.COM 480-5058855 AZ 377 required	ф <del>44</del> 9.97	9218-100
	06/14	06/12	8504	D USINGERS PS 20600102 MILWAUKEE WI	\$17.73	918-100
	06/14	06/12	8513	. AMERICAN 0010284131574 MILWAUKEE WI DUCHNIAK/DANIE 06/12/17 EBC TO FEE	\$25,00	9218100
1	06/14	06/12	4456	THE WINDSOR SUITES PHILADELPHIA PA	\$276.04	
	06/14	06/12	9636	TAXI SVC LONG ISLAND C ASTORIA NY	\$34,86	9718-100
	06/14	06/13	7599	DINICS BEEF AND PORK PHILADELPHIA PA	\$34,75	9718-100
	06/16	06/15	3603	MKE AIRPORT PARKING MILWAUKEE WI	\$51.00	9718-100
	06/16	06/15	0084	SEPTA SUBURBAN STATION PHILADELPHIA PA	\$6.50	9218-100
	06/19	06/15	1520	AMERICAN 0010284407155 PHILADELPHIA PA DUCHNIAK/DANIE 06/15/17 EBC TO FEE	\$25.00	<u> </u>
	06/19	06/15	2356	TONY LUKES TERMINAL F PHILADELPHIA PA	\$10.24	9718-100
	06/19	06/15	6185	THE WINDSOR SUITES PHILADELPHIA PA	\$552.11	9718-100
	06/21	06/20	4478	CITY OF MADISON PARKIN MADISON WI	\$5,40	
L	06/23	06/21	1980	KWIK TRIP 29000002907 OAK CREEK WI 724.75 FULL	\$25.00	9211-300
•	06/23	06/22	5981	CITY OF MADISON PARKIN MADISON WI	\$5.40	978-100
	06/28	06/27	3752	ROCHESTER DELI WAUKESHA WI	\$20.18	9718-100)
	• • • • • • • • • • • • • • • • • • • •			Total for Account	1,538.93	
	ransaı	tions		HOLLDONNANCE	redil Lir	nit
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
				TACO JOHNS OF WAUKEQ65 WAUKESHA WI WELLINDGC	\$25.00	9367-100
	06/29	06/28	1098	TACO JOHNS OF WAUKEQ65 WAUKESHA WI WELLINGS GC	φ <b>Ζ</b> Ο, <b>υ</b> υ	

Continued on Next Page



**July 2017 Statement** 06/02/2017 - 07/03/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4 1-866-552-8855

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ij	ansa	stions	180	HOLEDONNAN - THE STATE OF THE S	Credit Lii	nit: \$10000
	Post Date	Trans Date	Ref#	Transaction Description Total for Account	Amount \$25.00	Notation
	ansad	ctions	G	DMEZILYUNMISHI ZIYA ZIYA ZIYA ZIYA ZIYA	Credittii	11L 9 10000
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
•,	66/15	06/14	7251	AmazonPrime Membership amzn.com/prme WA Polund FWM MERCHANDISE/SERVICE RETURN LOOMONW	\$83.76 <sub>0</sub>	9300-300 R
			ACRE	MERCHANDISE/SERVICE RETURN  Purchases and Other Debits  ADOBE *ACROPRO SUBS 800-833-6687 CA MININ Sub-	514.99	1370-700
	06/06 06/23	06/04	6585 5332	J2 ONEBOX SERVICES 800-669-5400 CA 10-MIS (WHMY)	\$21.90 \$ <b>\$46.87</b> 0	GLCWOOO4-
	an car	tions:	Ž		OreditLir	di 15 100 00.
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	Date Walka	Date Similar	Kei#	Transaction Description  Other Gredits		
3	06/22	06/22	9146	RBT KWIK TRIP 3730000 EasySavings NY MERCHANDISE/SERVICE PÄYMENT	\$0.060	R 1970-300
				Purchases and Other Debits 1997		6310-300
	06/15	06/14	7883	STEIN'S GARDEN & HOME WAUKESHA WI	\$134.97	W01227
	06/19	06/15	7640	MENARDS WAUKESHA WI 30-WIJ	\$149.00	9320-300
	06/20	06/19	6988	FARM & FLEET OF WAUKES WAUKESHA WI	\$ 109,33	le480-300
	06/21	06/19	4636	KWIK TRIP 37300003731 WAUKESHA WI \$5.91	\$5.97	W01207
	06/30	06/28	3888	MENARDS WAUKESHA WI みかーかい	\$4,074.43	6730-300
	06/30	06/28	1753	NEENAH FOUNDRY COMPANY 920-725-7000 WI	\$771.00	6570-300
	06/30	06/29	4548	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$119.97	9216-600
	06/30	06/29	0776	Amazon.com AMZN.COM/BILL.WA	\$26.13	9300-300
	07/03	07/02	5271	AmazonPrime Membership amzn.com/prme WA	\$99,00	9300-300 M00502- 30-MU
	07/03	06/29	8677	MENARDS WAUKESHA WI WAUKESHA WI	\$346.64 \$5,897.04	30-MU
				Total for Account	1-1	
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H	ansac Post Date	flons Trans Date	Ref#	Transaction Description	Amount	Notation
	Post	Trans	<u> Situanianian</u>	THE TRANSPORTER WHEN A STEEL BY THE PROPERTY OF THE PROPERTY O	Amount \$3,420.91c	

Total for Account

\$3,420.91CR

#### Valerie M. Kraemer

From:

Lynn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW: Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ©

From: Lynn Gomez

Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll got an email each month with the total or how it will work.

I estimate the charge to be \$19.95 + 1.95 = \$21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYI!!

GLCW0004-10-MIS

Thanks, Lynn J2 Onebox Sewices (GWA transcription services)

From: billing@onebox.com [mailto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

To: Lynn Gomez; Lynn Gomez Subject: Onebox Feature Upgrade



**Order Confirmation** 

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

WAUKESHA WATER UTILITY

P.O. 3ox 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor#: 24300

Check Number: 41046

Amount: \$ Alpk,03

Payment Date: 8/18/2017

			Α	CCOUNT	NUM	BERS		
	Involos	PO#	Job#	Phase	Cat.	Account #	Description	Amount
1	Invoice JULY-2017 (JOBS)	10#	W-01229	30	MIS		July CC Bill - R & L Carriers (part for Saylesville Pump #2)	. 246.13
2	JUW-2017 (JOBS)		GLE-WO	30610	MU		JULYCEBILI - JE ONEBOX SEMCIO (GWA transcription Styces)	21,90
								8768.03

10.95 RF 10.95 NS

0.00 ... 246.13 + 21.90 + 268.03 \*

APPROVAL FOR PAYMENT





Recid 8/7/17- Due 8/28/17

Date: 8/1/17

Num: JULY-2017 (JOBS)

August 2017 Statement

#24300

Open Date: 07/04/2017 Closing Date: 08/02/2017

Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

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Payment Due Date	C.C. CLASSIC STREET, LAND STREET,	nontallement and the Line	" om Det mit intereste beleinen i e Contillion

July Cardmember Service Bill-IMP

GEN = 4,097.08

TMP = DUS.03

× 4,365.1)

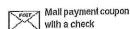
			Page 1 of 4
	Account:		
Cardmember		(	1-866-552-8855
BUS 30 ELN	78		1

Activity Summary		
Previous Balance	+	\$7,414.10
Payments	V.	\$7,414.10CR
Other Credits	-	\$13,87CR
Purchases	+	\$4,378.98
Balance Transfers		\$0.00
Advances		\$0,00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	F	\$4,365,11
Past Due		\$0.00
Minimum Payment Due		\$44.00
Credit Line		\$50,000.00
Available Credit		\$45,634.89
Days in Billing Period		30

WOIDD9-30-MU = 246.13 GLEW0006-10-MU = 21.90 01/2

" 268.03

Payment Options:





Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

# Wankesha State Bank

0054721111200003620000440000004365110

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone to change your address

000003224 01 SP 000638688767909 P Y

Account Number	
Payment Due Date	8/28/2017
New Balance	\$4,365.11
Minimum Payment Due	\$44.00

Amount Enclosed

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408
[[[4][[][[]][[4][[]][4][[]][4][[]][4][[]][4][[]][4][[]][4][[]][4][[]][4][[][4][[]][4][[][4][[]][4][[]][4][[][4][[]][4][[][4][[]][4][[][4][[]][4][[][4][[]][4][[]][4][[][4][[]][4][[][4][[]][4][[][4][[]][4][[][4][[]][4][[][4][[4



**August 2017 Statement** 07/04/2017 - 08/02/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 2 of 4 1-866-552-8855



#### Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Simplify the checkout process with Masterpass(R). Masterpass makes checkout more convenient with one secure account. Online, on your phone, or in stores with the Android(R) app. Masterpass is accepted at thousands of online merchants and over a million store locations worldwide. Sign up at Masterpass.com or download the Masterpass Android app on Google Play.(R) Register once to check out faster however you shop.

E SHEET SHEE	fransa	ctions		CCHNIAK DANIEL SEELEN BERNEL BERNEL BERNEL	©redit Lim	11-950000
	Post Date	Trans Date	Ref#		Amount	Notation
	07/05	07/04	8944	Purchases and Other Debits  SPEEDWAY 04462 OAK OAK CREEK WI Fuel #107	\$10.00	9711-300
	07/18	07/04	6566	CITY OF MADISON PARKIN MADISON WI	\$8.10	9018-100
	07/19	07/17		THE GREAT DANE PUB AND MADISON WI	\$40.24	9018-100
	07/20	07/18		ALDI 64059 WAUKESHA WI WUNUAA	\$18.43	9267-100
	07/20	07/19	6369	CITY OF MADISON PARKIN MADISON WI	\$7.20	9218-100
	07/21	07/19	5345	THE GREAT DANE PUB AND MADISON WI	\$88.59	9218-100
	0//21	07718	JJ4J	Total for Account	\$172.56	
				TOTAL	4	
	iznsac	tions		CHOLLONNANIE PER PER PER PER PER PER PER PER PER PE	- Greditum	f#\$70000
	Post Date	Trans Date	Ref#	Transaction Description  Purchases and Other Debits	Amount	Notation
	07/47	07/44	4707	100 1 100 100 100 100 100 100 100 100 1	\$629,91	1370-200
	07/17	07/14	1767	DNH*GODADDY.COM 480-5058855 AZ KALAHARI RESORTS WISCONSIN DEL WI	\$218.00	1218-200
ar 1.0	07/26 07/26	07/24 07/25	9796 5032	R AND L CARRIERS 09373821494 OH	\$246.13	NO1229-
MY	Ų1126	UHZO	5032	Total for Account	\$1,094.04	30-MIS
				Total of Piccount	4 / 1 - 2 - 1 - 1	-
	ransac	tions:		DMEXIXNNMA.	r Öredit Lin	1 \$10000
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	renemark Renemark	1,031,742,142 6-242,000,000,0	100000000000000000000000000000000000000	Purchases and Other Debits		380-100
	07/06	07/04	2812	ADOBE *ACROPRO SUBS 800-833-6687 CA WHY Jub	a 14 Hb	
	07/20	07/19	4877	PICK N SAVE #308 WAUKESHA WI EE DINTHAY	\$29.99 V	367-100
	07/21	07/20	9759	PICK N SAVE #315 PEWAUKEE WI W. Supplies	A.A.	LEWROLD
FMP	07/24	07/22	9824	J2 ONEBOX SERVICES 800-669-5400 CA		
-	07/25	07/24	8120	WISCONSIN AWWA 4144237000 WI Po 3ワa3a	\$710.00	ab ord
				9717 1170	= 135.00	

Continued on Next Page

9717-100 = 735.00 9717-200 = 735.00 9717-800 = 740.00 1/2



August 2017 Statement 07/04/2017 - 08/02/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4 1-866-552-8855

Transac	fions	Ġ	OMEZ EYNNMES E			GreditLin	1292100001 1202200001
Post Date	Trans Date	Ref#	Transaction Descrip		Et buttivlay	Amount	Notation みど7~160
07/28	07/27	1531	ALLO CHOCOLAT	WAUKESHA WI	9212-100= 95.00.	ψ (Ζ, ΙΟ	Solit.
07/28	07/27	0893	. WISCONSIN AWWA	4144237000 VVI	9717-600> 9500 /	\$190.00	72167-160
07/28	07/27	37 19	DOLLAR TREE	AAL COLUMN	ED/Andoiy	\$17.58	9219-200
07/31	07/30	7528	NEOPOST USA	02033013400 CT 个	istageink	\$157.00 \$1,197.19	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
			Total for Account	•		\$1,197.19	

	amsar	flons	Z		Openius 10000
	Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
	07/25	07/19	4312	ZORO TOOLS INC 855-2899676 IL Refunds also tax MERCHANDISE/SERVICE RETURN	\$13.87cR 6630-300
			4500	Purchases and Other Debits  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$309.69
	07/11 07/12	07/10 07/12	4536 6133	Amazon.com AMZN.COM/BILL WA	\$24.99 (1216-300 Storitholow
نسسر	07/17	07/14	4251	MENARDS WAUKESHA WI	\$277.88 \$285.77 \$285.77
	07/17 07/17	07/15 07/16	9304 5003	ZORO TOOLS INC 855-2899676 IL AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$117.09 9716-300
	07/18	07/17	6558	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$45.98 9716-300
	07/19	07/19	8037	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MENARDS WAUKESHA WI WAUKESHA WI	\$47.04 9016-300
	07/31 07/31	07/28 07/28	1216 5545	WALGREENS #5636 WAUKESHA WI	\$625.00 6420-300
	08/01	08/01	6400	Amazon.com AMZN.COM/BILL WA	\$120.19 \$1,901.32
		,		Total for Account	
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Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Payinents and Other Credits		
07/27	.07/24		PAYMENT THANK YOU	\$2,822.13ck -	
07/27	07/24	0019	PAYMENT THANK YOU	\$4,591.97cr -	
VIIZI	· ·	0010	Total for Account	\$7,414.10CR	

2017 Totals Yearto	Date
Total Fees Charged in 2017	\$0,00
Total Interest Charged in 2017	\$0.00

Menards

6730-300 = 136.50 6751-200 = 77.23 9216-300 = 49.39

Continued on Next Page

### Valerie M. Kraemer

From:

Lynn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW: Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ©

From: Lynn Gomez

Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

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Just an FYI!!

GLCW0004-10-MIS

Thanks, Lynn GLEWOOOL

From: billing@onebox.com [mallto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

To: Lynn Gomez; Lynn Gomez Subject: Onebox Feature Upgrade GWA transenphonsives



**Order Confirmation** 

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Vorcementaro resse frenciarioriori

WAUKESHA WATER UTILITY

P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVÉMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41162

Amount: \$. 949. L					n I D C		
!		A	CCOUNT	L NOW	BERS	<u>.</u>	
Invoice	PO#	Job#	Phase	Cat.	Account #	<u>Description</u>	Amount
1 AUG-2017 (JOBS)		W-01227	30	MIS		August CC Bill - Home Depot (supplies for kitchen remodel)	147.60
2 AUG-2017 (JOBS)		W-01227	30	MIS		August CC Bill - Menards (cabinets for kitchen remodel)	211.11
, AUG-2017 (JOBS)		GUE-WO	2010	MIS		August ec Bill - Mad (parking)+ ( Lucillo (lunch mtg) to Pous	68.62
AUG-2017 (JOBS)	,	GLE-W000	06 10	MIS		August CC Bill - Parking & Starbucks (mtg.) for FWS	19.66
AUG-2017 (JOBS)		GLE-W000	6 10	MIS		August CC Bill - United (airfare to Michigan) for FWS	480.60
AUG-2017 (JOBS)		GLE-W000	6 10	MIS		August CC Bill - J2 Onebox Services (GWA transcrip, srvcs)	21.90
		-		-			8949,49

147.60 + 211 - 11 + 68 \* 62 19 - 66 + 480.60 + 21-90 + 949 49 ×

0.00 \*

Due 9/28/17
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Palor 1/28/17
Palor 1/28/17
Palor 1/28/17
Palor 1/28/17

APPROVAL FOR PAYMENT



Revid 9/12/17 Due 9/28/17

Date: 9/1/17

Num: AUG-2017 (00BS)

September 2017 Statement

Open Date: 08/03/2017 Closing Date: 09/01/2017

Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

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New Balance	
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Payment Due Date 0	A contract of the second of th

August Cardmender Vennce Bill

GEN= 2,948.72 IMP = 949 110 3,898.21.

	ragelore
(,	1-866-552-8855 1
	(¦

Activity Summary		
Previous Balance	4	. \$4,365.11
Payments	-	. \$4,365.11cr
Other Credits	-	\$25.62CR
Purchases	+	\$3,923.83
Balance Transfers		\$0.00
Advances,		\$0,00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0,00
New Balance	=	\$3,898.21
Past Due		\$0.00
Minimum Payment Due	9	\$39.00
Credit Line		\$50,000.00
Available Credit		\$46,101.79
Days in Billing Period		30

GLEW0006-10-MIS=590.78 W01221-30-MIS=358.71 949.49

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

305,22



## 0054721111200d03620000039000003898217

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone

to change your address

000638705042660 P Y 000003318 01 SP

WAUKESHA WTR UTILITY WAUKESHA WI 53187-1648 դուլիլներիկիվիդինիկինիկիկիկիկիկիկինիիկի

Account Number	
Payment Due Date	9/28/2017
New Balance	\$3,898.21
Minimum Payment Due	\$39.00
Minimum Payment Due	φυσισο

Amount Enclosed

Cardmember Service

P.O. Box 790408 St. Louis, MO 63179-0408 րիկիրկերի բանակինակիրիկիրին հարդիրիկիր



September 2017 Statement 08/03/2017 - 09/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 2 of 4 1-866-552-8855



#### Imperiant Nessage

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Over 400 million vacation days go unused every year. So why not take advantage of the days you've earned-and take one more day of travel? Use your Mastercard(R) to plan and book your next trip. Visit the Mastercard Travel website and discover amazing offers and experiences. Plan now at Priceless.com/travel. Share your experience, #OneMoreDay.

Simplify the checkout process with Masterpass(R). Masterpass makes checkout more convenient with one secure account. Online, on your phone, or in stores with the Android(R) app. Masterpass is accepted at thousands of online merchants and over a million store locations worldwide. Sign up at Masterpass.com or download the Masterpass Android app on Google Play.(R) Register once to check out faster however you shop.

When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Transa	tiens	įΣ	UCHNIAK DAMEUSH	SpecitLit	nt 850000	
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation	
Date  08/03 08/04 08/07 08/07 08/16 08/24  TMV 08/28	08/02 08/02 08/04 08/04 08/15 08/23 08/24	9204 6028 8916 8098 2439 0264 4419	Transaction Description  Purchases and Other Debits  CITY OF MADISON PARKIN MADISON WI LUCILLE MADISON MADISON WI INTERPARKING MILWAUKEE WI STARBUCKS STORE 02678 MILWAUKEE WI ROCHESTER DELI 262-5229611 WI Budget Miglumen BP#9203829LAYTON PEQPS GREENFIELD WI (ve) UNITED 01623622863376800-932-2732 TX DUCHNIAK/DANIE 09/13/17 OHARE TO OHARE	\$5.40 \$63.22 \$10.00 \$9.66 \$58.05 \$20.01	GLEWOODS GLEWOODS GLEWOODS GLEWOODS 9218-200 9218-200	7
			OHARE TO TRAVERSE CIT TRAVERSE CIT TO OHARE OHARE TO MILWAUKEE WS Total for Account	\$646.94		

Tran <b>sa</b> c	tions	). 1	nich tennan				Gredit Liv	it \$10000
Post Date	Trans Date	Ref#	Transaction Descri	otion ises and Othe	n Del	bils and the second	Amount	Notation
08/21 08/28	08/18 08/25	4533 7698	BENJAMIN MEDIA DOLLAR TREE Total for Account	330-467-758 PEWAUKEE	8 OH WI	P0317866	\$795.00 \$31.53 \$826.53	9267-100



**September 2017 Statement** 08/03/2017 - 09/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4 1-866-552-8855

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	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Nei n	Purchases and Other Debits		
	08/07	08/04	1446	ADOBE *ACROPRO SUBS 800-833-6687 CA MINLY SUND.	\$14.99	9370-100
	08/22	08/21	9957	B&H PHOTO 800-606-696 800-2215743 NY		9 <u>2110-100</u>
INP	08/23	08/22	0329	J2 ONEBOX SERVICES 800-669-5400 CA WWW	ΨΖ 1.30	GLEW OCOLO
20.00	08/24	08/23	1286	FIVE BELOW 735 WAUKESHA WI	\$18.38	9267-100 9267-100
	08/28	08/26	9567	SAMSCLUB #8164 WAUKESHA WI	φ10:1.00 	901-100
•	08/28	· 08/26	0067	ARBYS 8365 PEWAUKEE WI	\$58.78	1918 1-100
			•	Total for Account	\$254.28	•
·			www.maraniaro			nit -\$:10000
	ransa	stions			redit Lili	
	Post	Trans		WOIDD7-30-MIS-35871	Amount	Notation
	Date	Date	Ref#	Transaction Description	Amount	Notation
				Other Credits	\$25.62c	<u> 6150-300</u>
	08/09	08/07	0679 -	MENARDS WAUKESHA WI WAUKESHA WI MERCHANDISE/SERVICE RETURN	φευ.υευ	
				Purchases and Other Debits		
33	08/03	08/02	0605	TOMCHEK ACE HOWE WAUKESHA WI 1245-266-55.73	\$48.34	6310-30
0	08/09	08/07	0422	MENARDS WAUKESHA WI WAUKESHA WI 920-100=10.98	> \$66.71	<u>sp17</u>
\	08/09	08/07	0596	MENARDS WAUKESHA WI WAUKESHA WI	\$84.93	6470-300
	08/11	08/10	2085	WALGREENS #5636 WAUKESHA WI	\$ 100.00	9216-300
	08/14	08/12	2555	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$154.95	9216-300
	08/14	08/11	4112	AMAZON MKTPLACE PMTS: AMZN.COM/BILL WA	φ-ισι20	6310-300
	08/15	08/14	7542	SMARTSIGN 07187971900 NY	\$119,94	W01227
TMP	08/16	08/14	1469	THE HOME DEPOT #4918 WAUKESHA WI KITCHEN COMOLEN	00.141¢	W01777
TIMP	08/18	08/16	1527	WILLIAM SUNTON CLOSE IN CONTROL OF THE SAME	\$9.98	9216-100
		08/17	8554	Amazon.com AMZN.COM/BILL WA Amazon.com AMZN.COM/BILL WA	\$23.53	9216-300.
	08/18	08/17	4768	Sheddle	RD DONA	9216-200
	08/21	08/18		TAMAZON.COM AMZN.COM/BILL WA STREET (10-300-54.33) MENARDS WAUKESHA WI WAUKESHA WI (0751-306-305-96	\$260.23	split
	08/24	08/22	9898	Amazon.com AMZN.COM/BILL WA	\$70.59	92-16-300
	08/25 08/28	08/24 08/25		TMS*METAL AND CABLE CO TWINSBURG OH	\$120.62	6780-300
	08/28	08/25	8018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$19.00	9380-300
	08/30	08/29	6625	Amazon.com AMZN.COM/BILL WA	\$91.08	9211-300
	08/30	08/29		- AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$24.12	9711-300
-	08/31	08/29	6823	KWIK TRIP 37300003731 WAUKESHA, WI	Ψ1,00	6420-300
	08/31	08/30	2914	Amazon.com AMZN.COM/BILL WA	\$141.18	92116-300
	, •			Total for Account \$	2,170.46	

JRAY ON LOT CLIY OF MADISON EFEKING UTILLETY 经第二分 (91

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CE /02/17 15.13

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TIMO DE FAYMENT:

CLEDY CARD

Whin when

Lucille 101 King St.

Server: Nicki 01:27 PM 24/1

DOB: 08/元/2017 08/02/2017

2/20013

SALE

M/C

2097163

Card #XXXXXXXXXXXXXX0586

Magnetic card present: DUCHNI% DANIEL S

Card Entry Method: S

Approval: 31207E

Amount:

\$52,22

+ Tip:

I agree to pay the above total amount according to the. card issuer agreement

Guest Copy

Chi w Now

003114080410232017

InterPark
PLEASE TAKE YOUR TICKET!
THIS RECEIPT NOT VALID FOR EXIT

Entry Time:

08/04/17 7:46 AM

Exit Time:

08/04/17 10:23 AM

Duration: 0d. 2h. 37m.

Pay Station: 14.

Tran: 31

Ticket# 4-40191

Regular Rate \$ 10.00

Total:

\$ 124 104 00 0 124 124 124

MasterCard \$ 10.00 Last 4 digits: 0586 Change: \$ 0.00

DI PAGE TAKE YOUR JICKET!

GLIW BUSST MG

STARBUCKS Store #2678 920 North Water Street Milwaukee, WI (414) 272-0232

CHK 732431 08/04/2017 08:01 AM 2017235 Drawer: 1 Reg: 2

# · · · · · · · · · · · · · · · · · ·	
Gr Chai Tea Latte Nonfat	4.15
No Whip Steak Egg Wrap Mastercard XXXXXXXXXXXXXXX	4,95 9.66
Subtotal Tax 6.1% - Food & Beverage Total Change Due	\$9.10 \$0.56 \$9.66 <b>\$O.O</b> O

----- Check Closed -----08/04/2017 08:01 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

GLEW0006-10-M13

#### Dan S. Duchniak

From:

United Airlines, Inc. <unitedairlines@united.com>

Sent:

Thursday, August 24, 2017 11:21 AM

To:

Dan S. Duchniak

Subject:

Your United reservation for Traverse City, MI, US (TVC) is processing

Add UnitedAirlines@news.united.com to your address book. See instructions.



Thursday, August 24, 2017

# Thank you for choosing United



We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the United Customer Contact Center

Confirmation number:

Milwaukee, WI, US (MKE) to Traverse City, MI, US (TVC)

# **LQGVJB**



## Purchase summary

1 adult (18-64) Taxes and fees \$404.65 \$75.95

Total

\$480,60

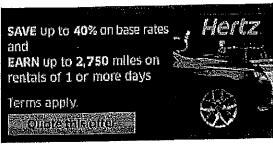
Credit card payment: \$480.60 (MasterCard-\*\*0586)

Trip summary

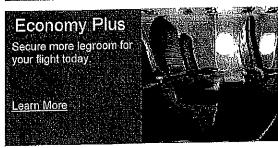
Wed, Sep 13, 2017

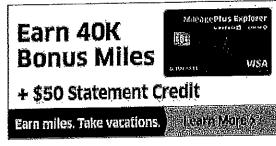
CILEWOOD TO-MIS

dduchniak@waukesha-water.com Email address: 10A ORD to TVC Home phone: 11A TVC to ORD ORD to MKE 16A









## Additional trip planning tools

- Baggage Policies: View current baggage acceptance allowances.
- Passport and Visa Information: International Travel Documentation requirements

## Carry-on baggage allowed

United accepts the following items, per customer to be carried on the aircraft at no charge:

- One carry-on bag no more than 45 linear inches or 114 linear centimeters
- One personal item (such as a shoulder or laptop bag)

Due to FAA regulations, operating carriers may have different carry-on requirements. Please check with the operating carrier for more information or go to united.com/baggage.

## Checking bags for this itinerary

Checked baggage service charges are collected at any point in the itinerary where bags are checked. The bag service charges below reflect a maximum outside linear dimension of 62 linear inches (157 cm).

First and second baggage service charges per traveler as listed below:

Weight per bag

Wed, Sep 13, 2017 Milwaukee, WI, US (MKE) to Traverse City, MI, US (TVC)

 $_{traveler}^{per}$  \$35  $_{traveler}^{per}$  50 lbs (23 kgs)

## Valerie M. Kraemer

From:

Lynn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW; Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged @

From: Lynn Gomez

Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemall box with transcription services for the Great Water Alliance. I'm not sure if I'll got an email each month with the total or how it will work.

I estimate the charge to be \$19.95 + 1.95 = \$21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYIII

Thanks, Lynn

GLEWOOD 6-10-MIS Sturning does dated \$1/17-7

From: billing@onebox.com [mailto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

To: Lynn Gomez; Lynn Gomez Subject: Onebox Feature Upgrade



**Order Confirmation** 

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Molecules and a content of the conte

**WAUKESHA WATER UTILITY** 

P.O. Box 1648, Waukesha, WI 53187-1648

**Bank Type: IMPROVEMENT FUND** 

Paid to: CARDMEMBER SERVICE

Vendor#: 24300

Check Number: 41282

Amount: \$ 837.63

Payment Date: 10/27/2017

			ACCOUNT		T NUMBERS			
.	nvoice	PO#	Job#	Phase	Cat.	Account#	Description	Amount
	)17 (JOBS)		W-01227	30	MIS		Sept. CC Bill - Menards (plumbing supp for kitchen remodel)	20.94
2 SEPT-20	017 (JOBS)		GLE-W000	e 10	MIS		Sept. CC Bill - Multiple vendors (travel exp for MI AWWA)	794.79
SEPT-20	017 (JOBS)		GLE-W000	06 10	MIS		Sept. CC Bill - J2 Onebox Services (GWA transcrip. srvcs.)	21.90
		-			·			\$ 837.63

20 · 94 + 794 · 79 + 21 · 90 +

1408.35 RF 468.35 WS Cared Carel 795.60 Proposition 1006 111 1041 Poral 11006 111 1041

APPROVAL FOR PAYMENT

## Wankesha ( State Bank (



#24300

October 2017 Statement

Open Date: 09/02/2017 Closing Date: 10/02/2017

Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

And the second s	andrian armendus des des de la compressión dela compressión de la compressión de la compressión de la compressión dela compressión de la c
New Balance	<b>8179562</b>
Minimum Rayment Due	\$18.00
Payment Due Date	30/00/00/35
Payment Due Date	10/28/2017

September Cardmender Service Bill-IMP Rocid 10/0/17-Due 10/28/17 Date: 10/1/17 Num: SEPT-2017 (JOBS)

BUS 30 ELN

Page 1 of 4
Account:
Cardmember Service (1 1-866-552-8855)

Activity Summary			
Preyious Balance	+		\$3,898.21
Payments			\$3,898.21cr
Other Credits			\$0.02CR
Purchases	+		\$1,795.64
Balance Transfers			\$0.00
Advances			\$0.00
Other Debits			\$0.00
Fees Charged			\$0.00
Interest Charged			\$0.00
New Balance	=	0.5	\$1,795.62
Past Due			\$0.00
Minimum Payment Due			\$18.00
Credit Line			\$50,000,00
Available Credit			\$48,204.38
Days in Billing Period			31

GEN= 957.99 JMP= 837.63

A 1,795.62

SGLEWOOOB-10-MIS= 876.6901/2 WOIDOT-30-MIS= 20.94

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

## Wankesha State Bank

0054721111200003620000018000001795626

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone

to change your address

000004651 01 SP

000638720679737 P Y

10/28/2017
\$1,795.62
\$18.00

Amount Enclosed

Cardmember Service

P.O. Box 790408 St. Louis, MO 63179-0408 դկվիդկիիկիրկիրելիրնիրեկիլուերիրկինուրին



October 2017 Statement 09/02/2017 - 10/02/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 2 of 4 1-866-552-8855



## Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Elan Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/incontrol to set up customized controls on your employees' business credit cards today.

Our thoughts are with those who have been impacted by the recent natural disasters across the country. We're here to help. Please contact us at the number on this statement, or on the back of your credit card, if you have any questions on your account or to learn about the assistance programs that may be available.

			8			,	
	Transa	itions	J. P		Credit bir	nit \$50000	
	Post Date	Trans Date	Ref#	GLEWOOD-10-MIS = 794.79 Transaction Description	Amount	Notation	
IMP.	09/18 09/18 09/18 09/18 09/19 09/29 10/02	09/14 09/15 09/15 09/15 09/15 09/28 09/30	7480 4706 5471 9884 8872 1768 1858	PRICHASES and Other Debits  SHANTY CREEK RESORTS - BELLAIRE MI SPEEDWAY 08340 201 TRAVERSE CITY MI NATIONAL CAR RENTAL TRAVERSE CITY MI MKE AIRPORT PARKING MILWAUKEE WI SHANTY CREEK RESORTS - BELLAIRE MI ROCHESTER DELI WAUKESHA WI LUNCH MTG - WEB*NETWORKSOLUTIONS 888-642-9675 FL Total for Account	\$39.00 \$268.20 \$53.86	GLEWOOD GLEWOOD GLEWOOD GLEWOOD 9218-100 9380-100	1/2
	Transat	Hons Trans		OMEZIYNNM GLOWCOUG-10-MIS= 21.90	eredit kin	iii	
	Date	Date	Ref#	Transaction Description	Amount	Notation	
				Purchases and Other Debits  ADOBE *ACROPRO SUBS 800-833-6687 CA Whiy full	\$14.99	1320-100	
	09/06 09/15	09/04 09/14	0146 6192	WISCONSIN AWWA 4144237000 WI	* * * * * * * * * * * * * * * * * * * *	7212-1000	. 1
ì	MP 09/25	09/22	0656	J2 ONEBOX SERVICES 800-669-5400 CA	\$21.90	GLEW0006 (301-200	0 /2
¥	09/29	09/28	1954	WM SUPERCENTER #1635 WAUKESHA WI	\$51.61 \$253.50	(50,000	
847				Total for Account	Ψ200,00		
	Transac	itions	Į Ž)	CETRAKELEYE A SAN A	redit Lim	it \$40000	
	Post	Trans		874	A 15- a 1 15- 4	Mototion	

Date:

Date

Ref#

8424

RBT KWIK TRIP 3730000 EasySavings NY MERCHANDISE/SERVICE PAYMENT

**Transaction Description** 

Notation

Amount

Continued on Next Page



October 2017 Statement 09/02/2017 - 10/02/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4 1-866-552-8855

	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
				Purchases and Other Debits		10/K12+2-7
THUP	09/05	09/01	3096	MENARDS WAUKESHA WI WAUKESHA WI KIFCHI YEMILLU	,	6510-200
	09/13	09/12	4788	ZORO TOOLS INC 855-2899676  L	\$93.15	0211300
	09/18	09/15	4001	RING O MATIC MFG CO IN 641-6283021 IA	\$253.98	9370-300
• ,	09/26	09/26	0370	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$89,99	13/120 300
	09/27	09/26	9596	WALGREENS #5636 WAUKESHA WI NOT 14,45 (102 cm	\$14.47	1, 210-200
•	09/28	09/27	1617	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$118,60	0310 300
	09/28	09/28	1208	Amazon.com. AMZN.COM/BILL WA	\$25.03	9216-100
	09/28	09/28	3006	Amazon.com AMZN.COM/BILL WA	\$12.38	4314-20
				Total for Account	\$628.52	

Post	Trans	Ref # Transaction Description	Amount Notation
Date	Date	Ref# Transaction Description	and hard and the second
		Payments and	other Credits
09/28	09/28	PAYMENT THANK YOU	\$3,898.21cr
		Total for Account	\$3,898.21cR

•	
2017 Totals Ye	ar-to-Date
Total Fees Charged in 2017 Total Interest Charged in 2017	° \$0.00 \$0.00

## Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

<sup>\*\*</sup>APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement	
**BALANCE TRANSFER **PURCHASES **ADVANCES	. \$0.00 \$1,795.62 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	14,24% 14,24% 21,24%	·	

Shanty Creek Resorts Lakeview

CHECK:

142

TABLE:

81/1 1015 Cheryl

SERVER:

SEP14'17 10:05PM

DATE: CARD TYPE:

Mastercard

ACCT #:

XXXXXXXXXXXXXXX586

EXP DATE:

XX/XX ---

AUTH CODE: 12415E --

DANIEL S DUCHNIAK

SUBTOTAL:

270.63

Gratuity:

55.00

Total:\_

Sig.

I Agree To Pay The Above Amount In Accordance With The Card

Haldon Aannamant

325.63

GLEWOODLO-10-MLS

SPEEDWAY 0008340 Traverse C MI 49686 TRANH: 6498523 9/15/2017 11:52 AM

Pump 10 Regular Unleaded 5.040 @ \$2.629/GAL GAS TOTAL \$13.25

TAX TOTAL \$0.00 \$19.25

Master Card Card Num : XXXXXXXXXXXXXX

TERM: 0050008340001 TRANS TYPE: CAPTURE

APPR#: 61518E ENTRY METHOD: ICR WWW.SPEEDWAY.COM Freetor con rentalisations on the Traverse City Airport (TVC) \*\*

September 13, 2017 ©02:00 PM

727 Fly Dont Dr Traverse City MI 49686 United States

## Phone:

(844)370-9796 ext: MAIN

## Hours:

Mon - Fri 09:00AM - 07:00PM Sat 10:00AM - 05:30PM Sun 10:00AM - 06:00PM

## Return

Traverse City Airport (TVC) \*\*

September 15, 2017 ©12:00 PM

## Rates, Taxes and Fees

## Rental Rate

2 Day(s) @55.66

\$ 11

## Coverages

## Add-Ons

## Mileage

UNLIMITED MILEAGE

## Taxes and Fees

Cust Facility Chrg 6.00usd/mtl

Airport Concession Fee 11.11 Pct (11.11%)

Veh Lic Cost Recovery Fee .76/day

Michigan Sales Tax (6.0%)

\$ 139.

Estimated Total (includes taxes and fees)

Per Dan D + 9.71

```
GENERAL MATCHELES.
   INTERNALICNAL AIRPO.
   5300 SOUTH FROWELL AVE.
       MILWALKEE, WI
    EXII PLAZA LAVE 5
Rept#456719
09/15/17 18:30 .#85 A# 1 Txn#478108
09/13/47 07:22 In 09/15/17 18:30 Out
Tkt# 396446
DATEY 2015
                  39.00
Total Fee
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MASTER CARD
SEGOXXXXXXXXXXXXX
Approval No.:81515E
Reference No.:547
Change Due
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          THANK YOU
             AMO
      DRIVE CARE : LY
        MKE FARKING
       414-747-4561
```

Signo de la Mis



SHANTY CREEK RESORTS

Reservation Number 511573

**Guest Name** 

Dan Duchniak

**Shanty Creek Resorts One Shanty Creek Drive** Bellaire, Michigan 49615 (231) 533-8621

**Arrival Date** 9/13/2017

**Departure Date** 

9/15/2017

Group	Michigan Section - American Water Wor	ks Assn Room Information	2691 - Windcliff Guest	Room
Bill To	Duchniak, Dan			
	741 North Grand Avenue			
	Waukesha, WI 53186	•		
Phone	2622902120			
Folio Number		,	Voucher	Amount
Trans Date	Description		, , , , , , , , , , , , , , , , , , , ,	
Charges	American Water Works Associati		wnd-2691	143.00
9/13/2017		· · · · · · · · · · · · · · · · · · ·	wnd-2691	9,35
9/13/2017	State Tax		wnd-2691	12,87
9/13/2017	Resort Fee		wnd-2691	7.15
9/13/2017	CVB Assessment		59-0000	63.21
9/14/2017	Lakeview Dining		55946	3,25
9/14/2017	Fitness Center Food		wnd-2691	143.00
9/14/2017	American Water Works Associati			9.35
9/14/2017	State Tax		wnd-2691	12.87
9/14/2017	Resort Fee	1 ' '	wnd-2694	
9/14/2017	CVB Assessment		wnd-2691	7.15
	Total Charges			411.20
Payments	V.Rm	######################################	0000424814	-143.00
7/20/2017	Visa	WHEN THE CONTROL OF T	·	-143.00
	Total Payments		Balance Due:	268,20

Lodging Comis

Tagree to remain personally liable for the payment of this account if the corporation or other third party fails to pay part or all of these charges.

To express check-out, please dial one of the following extentions: Summit Village: 7690, Cedar River Village: 4690 or Schuss Village: 3690

Guest Signature:	
------------------	--

## Valerie M. Kraemer

From:

Lvnn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW: Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ©

From: Lynn Gomez

Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll got an email each month with the total or how it will work.

I estimate the charge to be \$19.95 + 1.95 = \$21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYIII

GLEW0004-10-MIS Sturing docs date \$ 1/17 >

Thanks, Lynn

From: billing@onebox.com [mailto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

To: Lynn Gomez; Lynn Gomez Subject: Onebox Feature Upgrade



**Order Confirmation** 

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Oneboxl

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Volganiilejo ja viriikinseijo jojo v

WAUKESHA WATER UTILITY P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: TMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor#: 24300

Amount: \$ 53.20

Payment Date: 11/24/2017

		A	CCOUNT				
Invoice	PO #	Job#	Phase	Cat.	Account #	Description	Amount
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1.00							
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OCT-2017 (GLEW0006		GLE-W000	10	MIS		Oct. CC Bill - City of Madison GL permits (parking)	6.30
OCT-2017 (GLEW0008	<u> </u>	GLE-W000	6 10	MIS		Oct. CC Bill - Milw. GL negotiations (parking)	25.00
OCT-2017 (GLEW0008		GLE-W000	06 10	MIS		Oct. CC Bill - J2 Onebox Services (GWA) transcript services)	21.90
	<u></u>						<sup>8</sup> 53.20

24.60 PF 24.60 WS

APPRÖVAL FOR PAYMENT

## Wankesha State Bank



#24300 (Jris)

Chalamant

November 2017 Statement

Open Date: 10/03/2017 Closing Date: 11/01/2017

Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

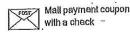
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October Cardmender Service Bil-IMP

Minimum Payment Due Credit Line Available Credit Days in Billing Period

TMP = 53.708 761 261 EWOUGO-10-MLS)

**Payment Options:** 





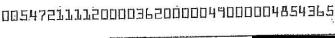
Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

## Waukesha State Bauk



24-Hour Cardmember Service: 1-866-552-8855

to pay by phone to change your address

000001356 01 SP

000638736596173 P Y

 Account Number
Payment Due Date 11/28/2017
New Balance \$4,854.36
Minimum Payment Due \$49.00

Rocid 11/9/17 - Due 11/28/17

Num: OCT-2017 (GLEWGORE

Page 1 of 4

1-866-552-8855

\$1,795.62

\$4.854.36

\$1,795,62CR

\$0.00

\$0:00

\$0,00

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\$0.00

\$0,00

\$0.00

30

\$49.00

\$4,854.36

\$50,000.00

\$45,145.64

Date: 11/1/17

Account:

Cardmember Service

BUS 30 ELN

**Activity Summary** 

Previous Balance

Balance Transfers

Payments

Purchases

Advances

Other Debits

Fees Charged

**New Balance** 

Past Due .

Interest Charged

Other Credits

Amount Enclosed

Cardmember Service



November 2017 Statement 10/03/2017 - 11/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 2 of 4 1-866-552-8855



Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

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\$566 	Post Date	Trans Date	Ref#	GLEWOOOL-10-MIS = 31.30 Transaction Description	Amount	Notation
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Purchases and Other Debits

Ref# Transaction Description

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Date



November 2017 Statement 10/03/2017 - 11/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4 1-866-552-8855

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WP	10/13 10/19 10/23 10/25	10/12 · 10/17 · 10/22 · 10/24	1962 1036	ROCHESTER DELI WAUKESHA WI DUN BURGET MPC THE HOME DEPOT #4918 WAUKESHA WI J2 ONEBOX SERVICES 800-669-5400 CA NATIONAL PELRA 07604331690 CA	\$20,00 \$21,90 \$195,00	9 <u>3107-100</u> <u>620000</u> 6* 9 <u>317-100</u> 9301-200
	10/27 10/27	.10/26 10/26	•	WM SUPERCENTER #1635 WAUKESHA WI MCDONALD'S F26864 PEWAUKEE WI Total for Account	\$49.80 \$27.07 <b>\$2,112.94</b>	9 <u>218-10</u> 0
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	10/06 10/10 10/10 10/10 10/12 10/16 10/17 10/18 10/24 10/27 11/01	10/05 10/09 10/09 10/06 10/10 10/13 10/17 10/16 10/23 10/27 11/01	4721 6260 1017 7819 6272 4211 7486 4635 0554 2238 1136	SMARTSIGN 07187971900 NY  Amazon.com AMZN.COM/BILL WA  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  CEDENGINEERING COM 8773225800 NY  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  MENARDS WAUKESHA WI WAUKESHA WI 0310-300-19  MENARDS WAUKESHA WI WAUKESHA WI 1320-300-19  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  ALLFUSES COM WESTFIELD IN  WALGREENS #5636 WAUKESHA WI 120 12C0201  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  LANDS END BUS OUTFITTE 08005871541 WI	\$77.35 \$280.53 \$33.60 \$11.99 \$66.59 \$119.28 \$38.60 \$34.70 \$3.58 \$22.99 \$62.95 \$852.11	9370-300 9317-300 9317-300 9311-300 9311-300 9319-300 9319-300 9370-300
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BRAYION CC. CITY OF MADISON PARKING UTILITY RECEIPT K92

ENTRY TIME:

10/09/17

10:26

EXIT TIME: 10/09/17

13:33

PARK-DUR.: HRS:MIN

0:03:07

AMOUNT:

MANUTE STREET

KIND OF PAYMENT: MASTER CARD

REF.

19

THANK YOU HAVE A NITTE DAY

CHANOODO MIS

### 004212101817502017

InterPark PLEASE TAKE YOUR TICKET! THIS RECEIPT NOT VALID FOR EXIT

Entry Time:

10/18/17 3:15 PM

10/18/1/ 3:15 PM Exit Time: 10/18/17 5:50 PM Duration: 0d. 2h. 35m, Pay Station: 12 Tran: 42 Ticket# 4-55/13 Regular Rate \$ 13.00

## Total:

\$==13:00

MasterCard \$ 13.00

Last 4 digits: 0586

Change: \$ 0.00

PLEASE TAKE YOUR TICKET!

GLENOODO

SP+ PARKING PAVILION 330 KILBOURN 330 EAST WELLS STREET MILWAUKEE , WI 53202 (414) 224-8747 Rcpt# 1437 10/24/17 16:49 L#15 A# 1 Txn# 8345 10/24/17 14:31 In 10/24/17 16:49 Out Tkt# 808516 12.00 PEP \$ 12.00 Total Fee MASTER CARD \$ 12.09 XXXXXXXXXXXXXXXXXXX Approval No.:61428E Terminal Id 00012356 Card Type MASTER CARO Req Trans Ref No 201710240999 Trans Ref No 008926 Result 0000 Card Read S 0.00 Change Due TAX INCLUDED THANK YOU ! DRIVE CAREFULLY

charocolo mis

## Valerie M. Kraemer

From:

Lynn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW: Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged @

From: Lynn Gomez

Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll got an email each month with the total or how it will work.

I estimate the charge to be \$19.95 + 1.95 = \$21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004????

Just an FYI!!

Thanks, Lynn

From: billing@onebox.com [mailto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

To: Lynn Gomez; Lynn Gomez Subject: Onebox Feature Upgrade



**Order Confirmation** 

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

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WAUKESHA WATER UTILITY

P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: FMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor#: 24300

Check Number: 41513

Amount: \$ 97.69

Payment Date: 12/22/2017

			ACCOUNT NUMBERS			BER <b>S</b>		
	Invoice	PO#	Job#	Phase	Cat.	Account #	Description	Amount
١	NOV-2017 (JOBS)		GLE-W000		MIS		Nov. CC Bill - Interparking (Milw. parking)	16.00
2)	NOV-2017 (JOBS)		GLE-W000	06 10	MIS		Nov. CC Bill - Louise's (lunch mtg.)	39.79
2)	NOV-2017 (JOBS)		GLE-W000	)4 10	MIS		Nov. CC Bill - J2 Onebox Services (GWA { transcript services)	21.90
4	NOV-2017 (JOBS)		GLE-W000	60	MIS		Nov. CC Bill - Spothero (airport parking)	20.00
					<u> </u>			897.69

20.95 RF.

16.00 +

14.74.

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FOR PAYMENT



Recid 12/8/17-Due 12/28/17

Date: 12/1/17

BUS 30 ELN

Num: NOV-2017 (3045)

December 2017 Statement

Open Date: 11/02/2017 Closing Date: 12/01/2017

Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

The state of the s	\$3,327,32
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Date of the control o	
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131911 FILES 142 EX 121 12	nt Due \$34,00
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THE STATE OF THE S	te 12/28/2017

November Cardmember Comce Bill

Page 1 of 5 Account: 1-866-552-8855 Cardmember Service

Activity Summary	_	
Previous Balance	+	\$4,854.36
Payments	••	\$4,854.36CR
Other Credits		\$419,13cr
Purchases	4	\$3,746.45
Balance Transfers		\$0,00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0,00
New Balance	=	\$3,327.32
Past Due		\$0.00
Minimum Payment Due		\$34.00
Credit Line		\$50,000,00
Available Credit		\$46,672.68
Days in Billing Period		. 30
<del></del>		

GEN = × 3,327.32

GLEW0006-10-MIS= 55.79 GLPN0006-60-MIS= 20.00 GLEW0004-10-MIS= 21.90 97.69

Payment Options:

Mail payment coupen with a check



Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

· Please detach and send coupon with check payable to: Cardmember Service

CPN-000007716

## Wankesha State Baul

0054721111200003620000034000003327329

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone to change your address

000001355 01 SP

000638751554352 P Y

WAUKESHA WTR UTILITY CENTRAL BILLING ACCOUNT WAUKESHA WI 53187-1648 

Account Number		
Payment Due Date		12/28/2017
New Balance		\$3,327.32
Minimum Payment Due	-	\$34.00

**Amount Enclosed** 

Cardmember Service

P.O. Box 790408 St. Louis, MO 63179-0408 անդերիկիկիկիրի արևակիկիկիկիկի



December 2017 Statement 11/02/2017 - 12/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service . (

Page 2 of 5

1-866-552-8855



Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

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		Post Date	Date	Ref#	Transaction Description	Amount	Notation
					Offier Credits	CC OSO	9370-100
		11/10	11/09	9428	WEB*NETWORKSOLUTIONS 888-6429675 FL REYWICK FYMY MERCHANDISE/SERVICE RETURN OCK. SAVVA	\$55.98cf \$200.00cf	9218-100
	T6	11/17	11/16	7377	ADVANTAGE CAR #340101 CHARLOTTE NC MERCHANDISE/SERVICE RETURN	•	C1912-100
	1.	11/20	11/18	8908	RBT EXXONMOBIL 9918 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0,20ci	9211200
/		11/22	11/21	2504	RBT KWIK TRIP 2870000 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.20CI	
,	Λ				Purchases and Other Debits	\$10.00	7277-300
		11/14	11/12	0438	AYRAS GAS AND GROCERY RACINE WI	· · · · · ·	9218700
		11/15	11/13	7013	62030 - PLAZA EAST UND MILWAUKEE WI	\$12.00 \$174.51	9218-100
	1	11/15	11/14	0954	CITY SMOKE CHARLOTTE NC		9218-100
	14	11/15	11/14	5313	ADVANTAGE CAR # 340101 CHARLOTTE NC NO 357.81	\$25.00	901-8161
		11/16	11/14	4967	AMERICAN 0010268346178 MILWAUKEE WI DUCHNIAK/DANIE 11/14/17 EBC TO FEE	·	9216-100
V		11/16	11/15	0939	RUTHS CHRIS CHARLOTTE CHARLOTTE NC	\$185.34	9218-100
1	\.	11/17	11/15	5255	COOT PAY BY CELL 07043364905 NC NO CECUPT		a718-100
1	1	11/17	11/15	2001	EXXONMOBIL 99186405 CHARLOTTE NC NU 4.36	ゆむがり	901-8160
		11/17	11/16	1914	MKE AIRPORT PARKING MILWAUKEE WI	\$26.00	9218-100
		11/17	11/16	6148	EINSTEIN'S BROS BAGEL CHARLOTTE NC	\$12.62	9711-300
	\	¥11/20	11/18	0096	KWIK TRIP 28700002873 FRANKLIN WI NOT 19.80	\$20.00	9018-100
		11/20	11/16	2297	AMERICAN 0010268462525 CHARLOTTE NC DUCHNIAK/DANIE 11/16/17 EBC TO FEE	\$25,00	9218-100
		11/20	11/16	0783	LIVATT PLACE CHARLOTTE CHARLOTTE NC DOVI	\$412,60	9218-100
		11/20	11/16	1088	HYATT PLACE CHARLOTTE CHARLOTTE NC NAVO	\$412.60	98-100
		11/20	11/20	7453	TAYLOR'S PEOPLES P WAUKESHA WI	\$101.64	GLEWOO'6
	N. C.		11/21	2685	INTERPARKING MILWAUKEE WI	\$4.00	201-9166
	EN P	11/24		0919	Blackfinn Ameripub - B Brookfield WI	\$19.18	GLEWOODD.
		11/30	11/28	6522	INTERPARKING MILWAUKEE WI		CI DVV CCO
	SALE SALE	11/30		6514	INTERPARKING MILAVAONEL VA	~ \$6,00 ~ \$0.70	6 LOW OCO 100
		1/30	11/28	0226	LOUISE'S MILWAUKEE WI		
	EST	-			Continued on Next Page 7 11x1VY = TV	WWW Mary	1

## Wankesha State Bank

Page 3 of 5 December 2017 Statement 11/02/2017 - 12/01/2017 1-866-552-8855 Cardmember Service WAUKESHA WTR UTILITY (CPN 000007716) Greditlimit \$50000 Post Trans Notation Amount Ref# Transaction Description Date Date \$1,805.39 Total for Account Transactions Post Trans Notation Amount Transaction Description Date Date Ref# 909-3-00 Other Credits \$5.55cr RBT BOSTON MARKET 0425 EasySavings NY 11/20 11/19 6676 MERCHANDISE/SERVICE PAYMENT Purchases and Other Debits wnch.mtg \$56,60 WAUKESHA ROCHESTER DELI 8239 11/02 11/01 Lunch mfg. \$23.70 CHRISTINA'S FAMILY RES WAUKESHA W 8996 11/08 . 11/06 9632-200 \$138.71 BROOKFIELD WI Net 8133.16 **BOSTON MARKET 0425** 11/20 11/17 7124 \$213.46 Total for Account TR lunch Credit Dirit 510000 GOMEZ LYNNM Transactions 610W0004-10-MU= Post Trans Notation Amount Transaction Description Date Ref# Date Purchases and Other Debits yu7700 \$20.00 WAUKESHA W KOHL'S 0483 0086 11/02 11/01 9320-100 \$14.99 ADOBE \*ACROPRO SUBS 800-833-6687 CA 11/04 0549 11/06 4367-100 \$18.77 PICK N SAVE #415 WI WAUKESHA 4020 11/15 11/16 9207-100 \$34.97 WAUKESHA WI 3841 ALDI 64059 11/15 11/17 9301-200 \$56.44 WI WCM454PP. WM SUPERCENTER #1635 WAUKESHA 11/16 5633 Possing 11/17 \$21.90 J2 ONEBOX SERVICES 800-669-5400 CA 4236 11/22 11/24 ID-MIS \$167.07 Total for Account Transactions Trans Post Notation Amount **Transaction Description** Date Ref# Date Other Credits \$24.31cr PRICE ENGINEERING CO HARTLAND 9214 11/16 11/17 MERCHANDISE/SERVICE RETURN 926W-100 \$80:00cr LANDS END BUS OUTFITTE 08005871541 WI 9997 11/17 11/17 MERCHANDISE/SERVICE RETURN 920le-100 \$53.00cr LANDS END BUS OUTFITTE 08005871541 WI 11/17 0151 11/17 MERCHANDISE/SERVICE RETURN Purchases and Other Debits \$5.23

WAUKESHA W

Cartinged on Maid Dago

WAUKESHA

WALGREENS #5636

MENARDS WAUKESHA WI

MENARDS WAUKESHA WI

9951

7802

9945

11/02

11/03

11/02

11/03

11/06

11/06

\$8,99

\$94.78

6610-300-8498



December 2017 Statement 11/02/2017 - 12/01/2017 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 4 of 5 1-866-552-8855



					it \$10000.
liansac	tions				
Post	Trans		m the Description	Amount	Notation
Date	Date	Ref#	Transaction Description		1 Hele-100
11/06	11/03	9722	LANDS END BUS OUTFITTE 08005871541 WI	\$211.41	6310-300
11/09	11/07	9573	MENARDS MADICOLIVAN ANYONES		7216300
11/10	11/10	6252	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$9.77	12/200-100
11/13	11/10	0538	THE UPS STORE 5000 TEVATORIES TO	\$24.31	7211-300
11/16	11/14	5788 .	Little Files Files	\$218.15	7320-300
11/16		2870	PAYPAL *SOUTHBENDIN 4029357733 CA	\$89.99	1211-300
.11/17:	11/16	0161	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$15.56	9211-300
11/20	11/17	4355	GRIFFIN FORD WAUKESHA WI	\$1.99	6470-300
11/22	11/21	3811	WALGREENS #5636 WAUKESHA WI	. (	7207-106
11/22	11/21	3993	WALGREENS #5636 WAUKESHA WI 6310-300 = 34.11 MENARDS WAUKESHA WI WAUKESHA WI 0311-300 = 34.41	`	Sprit
11/24	11/22	3453	MENARDS WAUKESHA WI WAUKESHA WI MAU-300 - 36.99	\$25.67	9300-300
11/24	11/22	5998	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA HIGH SALE > 1.99	\$21.59	9 Mle-300
11/28	11/27	2833	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9716-300
11/28	11/27	8631	PAYPAL*JLDTOOLSHAR 4029357733 CA	\$1,088.61	
			Total for Account	Ψ1,000.	
				e is alle inte	nt \$10000
Iransa	stions	W.	ALTER CHEST TO THE CHEST		新語詞表別與
Post	Trans		GLEW00010-100-NIS = 20,00		** ***
Date	Date	Ref#	Transaction Description	Amount	Notation
			Purchases and Other Pebits		9216300
11/06	11/02	0695	HOMEDEPOT.COM 800-430-3376 GA	\$32.79	011201000
<b>3</b> 11/13	11/10	7078	SPOTHERO 844-324-7768 3125667768 IL Parking OL	\$20.00	(OD-MIS
御書	• • • •		Total for Account	\$52.79	(OUZINGS
				GRANIES INSTANCE	REGERENCESCO
Tiansa		B	iling account activity		
	highedalalacon		ingaligities in the construction of the constr		
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
の高い			Payments and Other Credits:		
	44100	0060	PAYMENT THANK YOU	\$4,801.160	R
11/27	11/26	0060	PAYMENT THANK YOU	\$53,200	R
11/27	11/26	0000	Total for Account	\$4,854.360	R
			320011	eniumdojanus)	

Total Fees Charged in 2017 Total interest Charged in 2017 \$0.00 \$0.00

## 000914112115352017

InterPark PLEASE TAKE YOUR TICKET! THIS RECEIPT NOT VALID FOR EXIT

Entry Time: 11/21/17 1:17 PM

Exit Time: 11/21/17 3:35 PM Duration: Od. 2h. 18m.

Pay Station: 14
Tran: 9
Ticket# 4-63362
Regular Rate \$ 13.00
City Of M x1 \$ -9.00

Total:

MasterCard \$ Last 4 digits: 0586 Change:

PLEASE TAKE TICKET!
THIS RECE! FOR EXIT

CHENODOLO

Louise's 801 N Jefferson Wilwaukee, WI 53202 14.273.4224

Nov28'17 01:02PM

Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 31822E
Check: 5403
Table: 12/1

Server: 136 NATE A

Subtotal:

32.79

\* \* \* \* \* GUEST COPY \* \* \* \* \*

Tip

1

Total

\* \* \* \* \* \* \* \* GUEST COPY \* \* \* \* \*
Please Retain For Your Records

Jundrus Granis

## Valerie M. Kraemer

From:

Lynn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW: Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged @

From: Lynn Gomez

Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll got an email each month with the total or how it will work.

I estimate the charge to be \$19.95 + 1.95 = \$21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

Just an FYI!!

Thanks, Lynn

GLEWOODY-10-MIS sturning docs dates 8/1/17

From: billing@onebox.com [mailto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

To: Lynn Gomez; Lynn Gomez Subject: Onebox Feature Upgrade

**Order Confirmation** 

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Oneboxl

Please review your order confirmation below. If you have any questions, our support team is here to help any time: (866) 761-8108.

Wolfern Film of the action of the control of the co

# SPOT



Your spot is reserved. Open your parking pass for directions to your spot and to redeem your reservation.

## Open Parking Pass

Spot: 10233 W Higgins Rd. - Holiday Inn & Suites Self-Parking

Entrance Address: 10233 West Higgins Road

License Plate: 557-YMZ Edit

Rental ID #: 9290110

Enter After: Sun Nov. 12, 2017 1:00 PM Exit Before: Tue Nov. 14, 2017 1:00 PM

Change date/time

Amount Charged: \$20.00 \*

(to card ending in 1135)

Chris Walter CC Reciept

GLENOCOLO-WO-MS

\*Applicable taxes and fees are included in the total price above

panains, aurport opio facto opio

WAUKESHA WATER UTILITY P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: TMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 41617

Amount: \$ 21.90

Payment Date: 1/19/2018

			ACCOUNT		UNT NUMBERS			
	Invoice	PO#	Job#	Phase	Cat.	Account #	Description	Amount
25	DEC-2017 (GLEW0006		GLE-W00		MIS	1	Dec. CC Bill - J2 Onebox Services (GWA transcript services)	21.90
		· · · · · · · · · · · · · · · · · · ·						\$21.90

10.95 RF 10.95 WS

PREPARER

APPROVAL FOR PAYMENT

# Wankesha (C))

January 2018 Statement

Open Date: 12/02/2017 Closing Date: 01/02/2018

Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

Mesve Stell	ainise		\$	8 <del>3</del> (0)(5)(55)
Minimur	peranyinsilah	it Due.	01	\$81 100
Paymen	Bibliote dibah	e		<i> 28 2</i> 018

December Cardmember Sevice Bill - IMP Roeld 1/8/18- Due1/28/18.

Date: 1/1/18 (GLEW00006) Num: DEC-7017Page 1 of 4

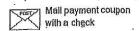
Cardmember Service

1-866-552-8855

<b>Activity Summary</b>		100	
Previous Balance	-}-		\$3,327.32
Payments	-		\$3,327.32CR
Other Credits	-		\$28.31CR
Purchases	4	•	\$3,039.92
Balance Transfers			\$0.00
Advances			\$0.00
Other Debits			\$0.00
Fees Charged			\$0.00
Interest Charged		÷3	\$0.00
New Balance	=		\$3,011,61
Past Due		•	\$0.00
Minimum Payment Due			\$31.00
Credit Line	(14)	9	\$50,000.00
Available Credit			\$46,988.39
Days in Billing Period			32

GEN= 2989.71 TMP= 21.900 1/2 GLEWOOG6-10-MIS

Payment Options:





Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716

## Waukesha State Bank

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone

to change your address

000002260 01 SP

000638767915698 P Y

 Account Number
Payment Due Date 1/28/2018
New Balance \$3,011.61
Minimum Payment Due \$31.00

Amount Enclosed

Cardmember Service

P.O. Box 790408

- .0. Box 700400 St. Louis, MO 63179-0408 ՃՄՈդժրորդկվիլորկվիվիլիրկվիկիկիկինիչ



January 2018 Statement 12/02/2017 - 01/02/2018 WAUKESHA WTR UTILITY (CPN 000007716)

Cardinember Service

Page 2 of 4 1-866-552-8855



## imiorologimi (lielsysteleise

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective January 15, 2018, the 11th sentence of the "INTEREST CHARGE; Method of Computing Balance Subject to Interest Rate" section of your Cardmember Agreement is clarified to read as follows:

To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account

	ransac	tions		JCHNIAK BANIELS		
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
				Other Gredits PLK	***	M21 300
<u></u>	01/02	12/31	7792	RBT KWIK TRIP 2870000 EasySavings NY Twu 34.65 MERCHANDISE/SERVICE PAYMENT	\$0.350	CONTRACTOR OF THE PROPERTY OF
				Purchases and Other Debits /		9218-700
	12/07	12/06	4547	MELIBARCREPE CAFE WAUKESHA WI	\$51.42	9218-100
	12/14	12/12	6305	SOBELMAN'S PUB AND WAUKESHA WI	\$29.76	9218-100
	12/15	12/14	7741	CITY OF MADISON PARKIN MADISON WI	\$8.10	9218-100
	12/18	12/14	2516	THE GREAT DANE PUB AND MADISON WI	\$79.74	9218-100
}.	12/26	12/22	3553	George Webb Restaurant Franklin WI	\$23.82	9211-300
L	01/02	12/28	0137	KWIK TRIP 28700002873 FRANKLIN . WI	\$35.00	11-11-
				Total for Account	\$227.49	
Ī	ransac	tions	6	Jeoli I Connu ne		
1000	Post	Trans	4.00.			
	Date	Date	Ref#	Transaction Description	Amount	Notation
			M	Princhases and Other Debns		9267-100
	12/07	12/06	8676	WALGREENS #5636 WAUKESHA WI	\$105.95	9267-100
	12/15	12/14	7173	WALGREENS #5636 WAUKESHA WI	\$155,95	9218-200
	01/02	12/28	2343	TAYLOR'S PEOPLES P WAUKESHA WI	\$52.22	9210 20
				Total for Account	\$314.12	
					niare a santa de la companione	
T	ransak	tions	6	OMEZ LYNN M	CleditLin	it \$ 10000
F	Post	Trans				N. tutio-
	Date	Date	Ref#	Transaction Description	Amount	Notation
				Purchases and Other Debits		



**January 2018 Statement** 12/02/2017 - 01/02/2018 WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

Page 3 of 4 1-866-552-8855

	ransac	tions	8	OMEZIYNÜM	Oredit Lif	nit \$10000
	Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	12/06	12/04	6260	ADOBE *ACROPRO SUBS 800-833-6687 CA MINY JUD :	\$14.99	9341-200
	12/06	12/05	2112	WALGREENS #5636 WAUKESHA WI WC Supplies	\$22.48	9207-100
	12/19	12/18	8707	CVS/PHARMACY #08947 WAUKESHA WI	\$250.00	92107-100
	12/19	12/18	8889	CVS/PHARMACY #08947 WAUKESHA WI	\$250,00	92127-100
	12/19	12/48	8962	CVS/PHARMACY #08947 WAUKESHA WI	\$250.00	4267-100 ·
4.75	-12/22 <sup>°</sup>	12/21	9691	SENDIK'S MEADOWBRO WAUKESHA WI WE SUPPLED	\$53,30	C) milassiallia
restd	12/26	12/22	2349	J2 ONEBOX SERVICES 800-669-5400 CA	\$21.90	GCENCULE I
C DECIM				Total for Account	\$862.67.	(0~1414

I,	ransac	lions			躑
	Post · Date	Trans Date	Ref#	Transaction Description Amount . Notatio	n M
				Offier Gredits	00
	12/04	11/30	1527	MENARDS WAUKESHA WI WAUKESHA WI WAUKESHA WI S27.96cR \$27.96cR MERCHANDISE/SERVICE RETURN STYNA	
				Purchases and Other Debris	
	12/04	11/30	1451	MENARDS WAUKESHA WI WAUKESHA WI 9320-360 = 19.99 \$44.09	
	12/07	12/06	2658	Amazon.com AMZN.COM/BILL WA \$43.64 6310-3c	70
	12/08	12/07	7759	FARM & FLEET OF WAUKES WAUKESHA WI \$61.72 Split	
	12/08	12/08	1929	Amazon.com AMZN.COM/BILL WA COMPULE Cable \$6.99 9216-100	<u>)</u>
	12/13	12/11	6303	ANTALADDE MALIKESHA MILIKESHA MILIKE	
	12/13	12/12		DATCP E PAY PORTAL 608-2244753 WI \$340.00 6430~30	· <b>-</b> .
	12/13	12/12	3534	DATCP EPAY SERVICE FEE 608-2244753 WI \$8.50 6430-30	<u>&gt;</u> 0
	12/13	12/13	1329	AMM/A ORG 303-347-6197 CO \$151.50 1213-30	
	_	12/15	9394	MENARDS WAUKESHA WI WAUKESHA WI \$134.94 6316-30	O
	12/18			1267-16 S28 88 4267-16	
	12/19	12/18	2499	AUTOMATION-X CORPORATI 505-564-2059 NM \$562.59 6780-30	ŌΟ
	12/20	12/19	. 0079	<b>★★☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆☆</b>	
				Total for Account \$1,607.33	

Payments and Other Credits  12/22 PAYMENT THANK YOU  \$3,327.32cr —									Statistica constants
12/22 PAYMENT THANK YOU \$3,327.32cr	Date	Date	Transaction De	escription			,		Notation
47 POT 1900			P	iymeni <b>s</b> ai	id Other Gre	lit <b>s</b>			
Total for Account	12/22	٠,	PAYMENT TH. Total for Accou				•	\$3,327.32cr: \$3,327.32cr	

2018 Totals Year to	(Dale
Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$0.00

## Valerie M. Kraemer

From:

Lynn Gomez

Sent:

Thursday, March 23, 2017 9:05 AM

To:

Valerie M. Kraemer

Subject:

FW: Onebox Feature Upgrade

Follow Up Flag:

Follow up

Flag Status:

Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ©

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Sent: Thursday, March 23, 2017 8:58 AM

To: Valerie M. Kraemer

Subject: FW: Onebox Feature Upgrade

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Just an FYI!!

Thanks, Lynn GLEW0004-10-MIS GLEW0006-10-MIS 11-7/31/1

Stated 8/1/17->

From: billing@onebox.com [mailto:billing@onebox.com]

Sent: Wednesday, March 15, 2017 6:04 PM

**To:** Lynn Gomez, Lynn Gomez **Subject:** Onebox Feature Upgrade

10.95 RF

10.95 WS



**Order Confirmation** 

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Volcentalistorie a ransaupilon